

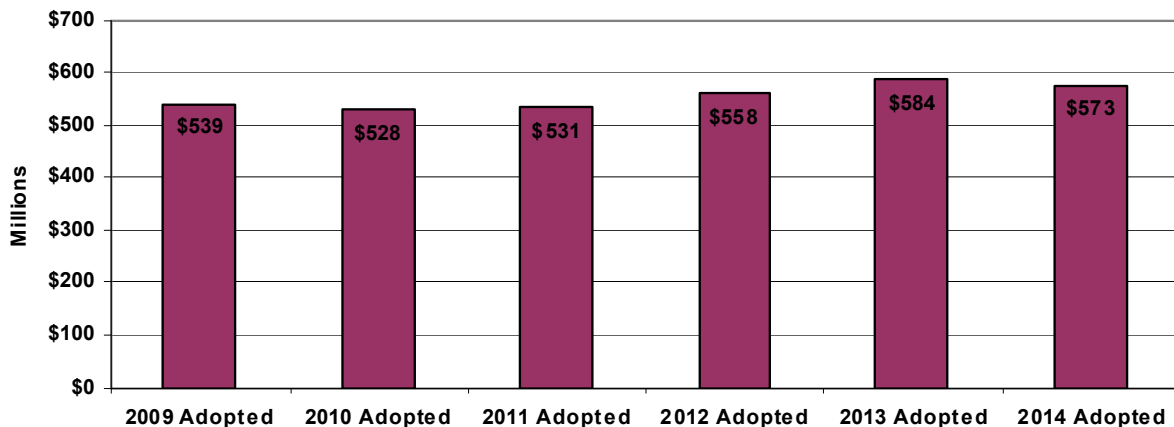
FUND STATEMENT

FUND:
GENERAL FUND

The General Fund is the largest fund within the City. The fund has the largest amount of revenue in the overall City budget. In accordance with the City's Financial Management Policy Statements (FMPS) with regard to a reliable, equitable and diversified revenue stream, the General Fund revenues include property taxes, sales tax, license and permit fees, service charges, fines and forfeitures, and other miscellaneous revenues such as other governmental agency revenues and interest revenue. These revenues are used to finance City departments that provide basic services. There are several other funds in the City of Fort Worth; however, all activities that are supported by tax dollars are only included in the General Fund.

In FY2012, the City restored staffing and imperative City services reduced during prior years. The FY2013 budget was characterized as a maintenance budget focusing on community needs and desires. The FY2014 adopted budget is an alignment budget with the City making attentive efforts to align expenditures and revenues. The following chart provides a historical perspective of the General Fund total annual adopted budgets since FY2009.

Total Annual Budget Expenditures



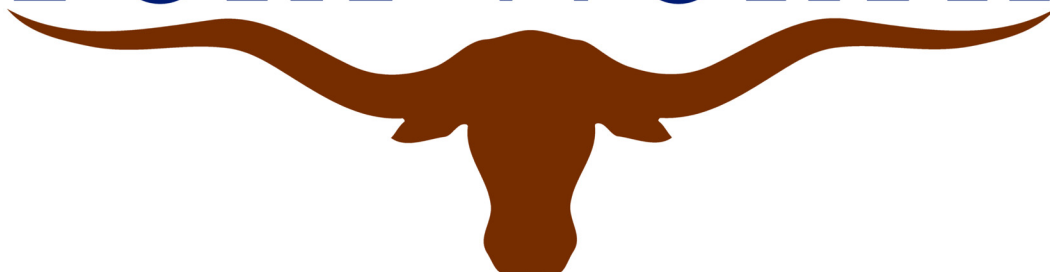
The City's property tax generates the largest percentage of revenue for the General Fund. Property taxes are levied on both real estate and personal property, according to the property's valuation and the tax rate. For FY2014, the City's adopted property tax rate is \$0.8550 per \$100 of net taxable valuation. This is unchanged from the FY2013 property tax rate. Sales tax, the second largest revenue source for the City, also underpins the City's General Fund.

Debt Service, which is the City's obligation to pay the principal and interest on all bonds and other debt instruments according to a payment schedule, is estimated to be \$79,838,122. In FY2009, the decision was made that the debt service payment will no longer pass through the General Fund. Property tax associated with debt service will be deposited directly in the General Debt Service Fund.

General Fund departments provide primary services directly to the public, as well as support services to other City departments. In accordance with the FMPS, the City's Financial Management Services Department determines administrative service charges due to the General Fund. These charges are then budgeted accordingly in all other funds.

The City also makes a concerted effort to maintain the General Fund's unassigned fund balance at 10.0% of current year budgeted expenditures. To monitor the condition of the General Fund and all other City funds, a financial management report is prepared that evaluates revenues and expenditures, as well as performance indicators. Additionally, the City also prepares an annual Financial Forecast that discusses trends affecting the City, as well as critical issues. The General Fund budget funds 4,328.60 authorized positions and 15 operating departments (excluding Non-Departmental). Each department, listed alphabetically in the General Fund section, has a primary focus.

FORT WORTH



**GENERAL FUND BUDGET SUMMARY
FY2014**

REVENUES:

Property Tax	\$293,301,737
Sales Tax	120,934,328
Other Local Taxes	8,666,437
Licenses and Permits	45,557,225
Fines and Forfeitures	18,630,093
Use of Money and Property	4,380,298
Revenue from Other Agencies	1,128,593
Services Charges	25,157,759
Other Revenue	<u>429,875</u>

TOTAL REVENUE \$518,186,345

OTHER FINANCING SOURCES:

Transfer from the Water and Sewer Fund	\$23,999,011
Transfer from Crime Control Prevention District	11,471,823
Transfer from the Solid Waste Fund	4,825,305
Transfer from the Stormwater Utility Fund	2,443,768
Transfer from the Special Trust Fund	1,890,503
Transfer from the Airport Fund	328,275
Transfer from the Lake Worth Fund	206,000
Other Transfers	<u>1,846,683</u>

TOTAL OTHER FINANCING SOURCES \$47,011,368

USE OF FUND BALANCE \$7,737,698

TOTAL REVENUE AND OTHER FINANCING SOURCES \$572,935,411

EXPENDITURES:

Personnel Services	\$422,671,118
Supplies	26,614,221
Contractual Services	<u>120,052,637</u>

TOTAL RECURRING EXPENSES \$569,337,976

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$1,192,065
Debt Service	<u>2,405,370</u>

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$3,597,435

TOTAL EXPENDITURES \$572,935,411

**PROJECTED
FY2014 FUND BALANCE
GENERAL FUND**

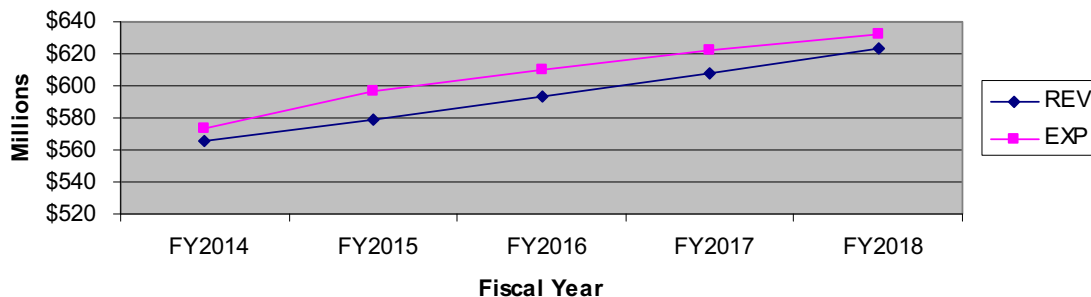
Fund Balance as of 9/30/2012:	\$112,833,636
Estimated Reserved For Inventories	(3,145,553)
Estimated Reserved For Advances	(7,763,087)
Estimated Reserved For Prepaids	0
Estimated Designated For Rate Case	0
Estimated Designated For Accum Savings Program	(100,000)
FY2013 Unaudited, Unassigned Fund Balance:	\$101,824,996
Total Projected revenues for FY2013	\$555,234,230
Total Projected expenditure for FY2013	(\$594,579,769)
FY2013 Net Available Fund Balance:	\$62,479,457
Estimated Receipts*	\$4,000,000
FY2013 Net Available Fund Balance	\$66,479,457
Projected Revenues for FY2014	\$565,197,713
Projected Expenditures for FY2014	(\$572,935,411)
Unaudited, Unassigned Fund Balance as of 9/30/2014:	\$58,741,759
10% Reserve requirement	\$57,293,541
Fund Balance Available over/(under)	\$1,448,218
Percent of Fund Balance over/(under)	10.25%

* A budget ordinance to transfer a total of \$4.0m to the General Fund to strengthen fund balance. The amounts are as follows: \$500,000 from Workers' Compensation Fund, \$250,000 from the Unemployment Compensation Fund, \$250,000 from the Temporary Labor Fund, and \$3,000,000 from Risk Management Fund.

GENERAL FUND FIVE YEAR FORECAST FISCAL YEAR 2014 THROUGH 2018

	FY2014 Adopted	FY2015 Projected	FY2016 Projected	FY2017 Projected	FY2018 Projected
Beginning Fund Balance	\$66,479,457	\$58,741,758	\$41,669,439	\$24,674,242	\$10,426,274
<u>Revenues*</u>					
Property Tax	\$293,301,737	\$300,064,212	\$306,830,035	\$313,920,706	\$321,806,266
Sales Tax	\$120,934,328	\$126,013,570	\$131,306,139	\$136,820,997	\$142,567,479
Other Local Taxes	\$8,666,437	\$8,832,374	\$8,917,681	\$9,003,841	\$9,090,863
Licenses and Permits	\$45,557,225	\$46,046,388	\$46,541,166	\$47,042,581	\$47,550,727
Fines and Forfeitures	\$18,630,093	\$18,989,212	\$19,356,609	\$19,703,342	\$20,057,409
Use of Money and Property	\$4,380,298	\$4,359,301	\$4,341,334	\$4,365,253	\$4,389,607
Revenue from Other Agencies	\$1,128,593	\$1,132,668	\$1,136,785	\$1,140,942	\$1,145,141
Charges for Current Services	\$25,157,759	\$25,364,193	\$25,576,185	\$25,790,439	\$26,006,975
Other Revenue	\$429,875	\$434,174	\$438,515	\$442,901	\$447,330
Transfers	\$47,011,368	\$47,814,920	\$48,652,033	\$49,531,475	\$50,454,139
Total Revenue	\$565,197,712	\$579,051,012	\$593,096,482	\$607,762,478	\$623,515,936
Total Resources	\$631,677,169	\$637,792,770	\$634,765,921	\$632,436,720	\$633,942,210
<u>Expenditures</u>					
Personnel Services	\$422,671,118	\$431,484,443	\$440,647,689	\$447,662,954	\$455,070,374
Supplies	\$26,614,220	\$27,530,212	\$28,559,936	\$29,636,702	\$30,762,856
Contractual	\$120,052,638	\$131,639,375	\$135,414,061	\$139,240,084	\$140,459,806
Capital	\$1,192,065	\$3,063,932	\$3,064,623	\$3,065,336	\$3,066,070
Debt Service	\$2,405,370	\$2,405,370	\$2,405,370	\$2,405,370	\$2,405,370
Total Expenditure	\$572,935,411	\$596,123,332	\$610,091,679	\$622,010,446	\$631,764,476
Projected Variance	(\$7,737,699)	(\$17,072,320)	(\$16,995,197)	(\$14,247,967)	(\$8,248,539)
Projected Fund Balance	\$58,741,758	\$41,669,439	\$24,674,242	\$10,426,274	\$2,177,735
Reserve Requirement (10%)	\$57,293,541	\$59,612,333	\$61,009,168	\$62,201,045	\$63,176,448
Excess/(Deficit)	\$1,448,217	(\$17,942,894)	(\$36,334,926)	(\$51,774,770)	(\$60,998,713)

GENERAL FUND PROJECTED REVENUES AND EXPENDITURES



* This model does **not** reflect any fee or property tax rate increases for the next five years.

FORT WORTH



SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES GENERAL FUND BY DEPARTMENT

	AUTHORIZED POSITIONS					EXPENDITURES				
	Actual FY2012	Adopted FY2013	Adopted FY2014	A.P. Change	% Change	Actual FY2012	Adopted FY2013	Adopted FY2014	\$ Change	% Change
CITY ATTORNEY'S OFFICE	53.00	53.00	53.00	0.00	0.0%	\$ 5,858,331	\$ 5,896,247	\$ 6,012,150	\$ 115,903	2.0%
CITY AUDITOR'S OFFICE	14.00	15.00	15.00	0.00	0.0%	\$ 2,464,565	\$ 2,608,330	\$ 2,526,279	\$ (82,051)	(3.1%)
CITY MANAGER'S OFFICE	41.55	43.55	36.25	(7.30)	(16.8%)	\$ 6,253,436	\$ 6,720,508	\$ 5,896,726	\$ (823,782)	(12.3%)
CITY SECRETARY'S OFFICE	11.50	11.50	11.00	(0.50)	(4.3%)	\$ 1,032,835	\$ 1,082,740	\$ 1,109,842	\$ 27,102	2.5%
CODE COMPLIANCE	196.00	206.00	202.00	(4.00)	(1.9%)	\$ 17,150,336	\$ 17,570,149	\$ 17,013,264	\$ (556,885)	(3.2%)
FINANCIAL MANAGEMENT SVCS	72.00	72.00	88.00	16.00	22.2%	\$ 7,636,540	\$ 7,265,493	\$ 8,231,317	\$ 965,824	13.3%
FIRE	954.00	955.00	931.00	(24.00)	(2.5%)	\$ 116,422,964	\$ 121,322,144	\$ 119,744,262	\$ (1,577,882)	(1.3%)
HOUSING & ECONOMIC DEVELOPMENT	19.90	19.90	17.90	(2.00)	(10.1%)	\$ 5,219,389	\$ 5,129,598	\$ 4,956,592	\$ (173,006)	(3.4%)
HUMAN RESOURCES	34.25	34.25	31.65	(2.60)	(7.6%)	\$ 3,968,329	\$ 3,733,152	\$ 3,489,331	\$ (243,821)	(6.5%)
LIBRARY	230.00	219.50	219.50	0.00	0.0%	\$ 19,333,114	\$ 18,516,242	\$ 19,012,018	\$ 495,776	2.7%
MUNICIPAL COURT	199.50	197.50	190.50	(7.00)	(3.5%)	\$ 17,174,177	\$ 17,238,839	\$ 16,909,218	\$ (329,621)	(1.9%)
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.0%	\$ 63,519,969	\$ 73,880,800	\$ 65,937,993	\$ (7,942,807)	(10.8%)
PARKS & COMMUNITY SERVICES	329.10	352.10	338.10	(14.00)	(4.0%)	\$ 38,528,278	\$ 42,858,260	\$ 41,985,341	\$ (872,919)	(2.0%)
PLANNING & DEVELOPMENT	147.00	147.00	138.00	(9.00)	(6.1%)	\$ 11,923,136	\$ 12,127,542	\$ 11,392,166	\$ (735,376)	(6.1%)
POLICE	1,795.00	1,845.00	1,797.00	(48.00)	(2.6%)	\$ 195,765,003	\$ 199,787,614	\$ 204,225,440	\$ 4,437,826	2.2%
TRANSPORTATION & PUBLIC WORKS	281.50	280.20	259.70	(20.50)	(7.3%)	\$ 48,293,743	\$ 48,098,657	\$ 44,493,472	\$ (3,605,185)	(7.5%)
GENERAL FUND TOTAL	4,378.30	4,451.50	4,328.60	(122.90)	(2.8%)	\$560,639,825*	\$ 583,836,315	\$ 572,935,411	\$ (10,900,904)	(1.9%)

*The FY2012 total expenditure is \$95,680 greater than the sum of the departments listed as a result of expenditures in the General Fund charged to the Public Events Department.

FORT WORTH



COMPARISON OF GENERAL FUND REVENUES AND OTHER FINANCING RESOURCES

	ACTUALS FY2011	ACTUALS FY2012	ADOPTED FY2013	ADOPTED FY2014	\$ VARIANCE	% VARIANCE
Property Tax	\$285,525,324	\$291,645,800	\$289,296,883	\$293,301,737	\$4,004,854	1.4%
Sales Tax	105,582,575	110,971,117	108,798,434	120,934,328	12,135,894	11.2%
Other Local Taxes	8,571,898	8,429,469	8,007,608	8,666,437	658,829	8.2%
Licenses & Permits	50,839,201	45,957,608	46,965,327	45,557,225	(1,408,102)	(3.0%)
Fines & Forfeitures	15,997,024	16,921,660	19,149,638	18,630,093	(519,545)	(2.7%)
Use of Money & Property	7,493,649	3,884,047	3,656,725	4,380,298	723,573	19.8%
From Other Agencies	1,279,689	1,234,659	1,255,507	1,128,593	(126,914)	(10.1%)
Service Charges	21,156,494	23,352,036	23,887,960	25,157,759	1,269,799	5.3%
Transfers	66,291,395	47,869,329	41,772,487	47,011,368	5,238,881	12.5%
Other Revenue	<u>4,987,051</u>	<u>6,657,957</u>	<u>253,489</u>	<u>429,875</u>	<u>176,386</u>	<u>69.6%</u>
Total Revenue	\$567,724,300	\$556,923,682	\$543,044,058	\$565,197,713		
Use of Fund Balance	<u>\$0</u>	<u>\$3,716,143</u>	<u>\$40,792,257</u>	<u>\$7,737,698</u>		
Total General Fund Resources	\$561,623,185	\$560,639,825	\$583,836,315	\$572,935,411		

COMPARATIVE SUMMARY OF AD VALOREM TAX LEVIES AND COLLECTIONS

	ACTUAL FY2011	ACTUAL FY2012	ADOPTED FY2013	ADOPTED FY2014
Adjusted Net Taxable Value	\$41,013,144,308	\$42,070,860,011	\$43,087,160,976	\$44,265,767,682
Tax Rate	0.8550	0.8550	0.8550	0.8550
Operating	0.7109	0.7009	0.6859	0.6759
Debt Service	0.1441	0.1541	0.1691	0.1791
Total Levy	\$350,662,384	\$359,705,853	\$368,395,226	\$378,472,314
Estimated Levy Adjustments	0.00%	0.00%	0.00%	0.00%
Levy Adjusted Collections	\$350,662,384	\$359,705,853	\$368,395,226	\$378,472,314
Collection Rate	98.00%	98.00%	98.00%	98.50%
Total Collection of Levy	\$343,649,136	\$352,511,736	\$361,027,322	\$372,795,229
TIF Contributions	(\$8,462,300)	(\$8,655,600)	(\$9,007,539)	(\$10,587,524)
Estimated Refunds	(\$2,250,000)	(\$2,250,000)	\$0	\$0
Budgeted Revenues				
General Fund	\$276,824,324	\$280,037,124	\$282,398,092	\$286,334,723
Debt Levy	\$56,112,512	\$61,569,012	\$69,621,690	\$75,872,982
Subtotal Current Property Taxes	\$332,936,836	\$341,606,136	\$352,019,783	\$362,207,705
OTHER PROPERTY TAXES				
Delinquent Property Taxes	\$3,759,477	\$3,372,829	\$3,588,249	\$3,624,131
Vehicle Inventory	\$165,000	\$260,346	\$76,457	\$76,457
Interest/Penalty Charges	<u>\$3,883,126</u>	<u>\$2,697,130</u>	<u>\$3,234,085</u>	<u>\$3,266,426</u>
Subtotal Other Property Taxes	\$7,807,603	\$6,330,305	\$6,898,791	\$6,967,014
TOTAL PROPERTY TAXES				
Operating Taxes	\$284,631,927	\$286,868,367	\$289,296,883	\$293,301,737
Debt Service Taxes	\$56,112,512	\$61,569,012	\$69,621,690	\$75,872,982

GENERAL FUND REVENUE DETAIL

Acct	Title	ACTUAL FY2011	ACTUAL FY2012	ADOPTED FY2013	RE-ESTIMATE FY2013	ADOPTED FY2014
023	CODE COMPLIANCE DEPARTMENT					
421392	WRECKING/MOVING PMTS	\$76,622	\$27,240	\$69,194	\$21,822	\$26,335
422502	HEALTH PERMITS FEES	\$1,522,335	\$1,568,641	\$1,502,950	\$1,540,304	\$1,508,350
422504	HEALTH PERMIT REISSUE	\$35,213	\$38,559	\$36,000	\$34,225	\$36,000
422506	HEALTH REINSPECTION	\$38,375	\$43,750	\$37,500	\$40,485	\$43,750
422694	FOOD MANAGER CERTIFICATIO	\$18,660	\$17,565	\$18,000	\$21,500	\$18,000
422832	LITERATURE SALES	\$2	\$0	\$50	\$0	\$50
424842	DOG LICENSE FEES	\$129,986	\$116,479	\$131,690	\$105,051	\$95,500
442102	LATE PAYMENTS	\$6,680	\$7,800	\$6,000	\$6,907	\$7,800
462207	SINGLE FAMILY/DUPLEX	\$1,000	\$200	\$1,000	\$800	\$1,000
462208	SINGLE/DUPLEX 2ND YEAR	\$700	\$500	\$700	\$133	\$500
462215	MULTIFAMILY 3- 8 REGISTRATION	\$12,282	\$13,622	\$17,525	\$13,555	\$14,550
462216	MULTIFAMILY 3-8 PER UNIT	\$15,152	\$20,333	\$21,390	\$18,715	\$22,730
462219	MULTIFAMILY 9+ REGISTRATION	\$11,124	\$12,073	\$15,125	\$12,257	\$13,250
462220	APARTMENT INSPECTION FEE	\$574,163	\$688,686	\$788,920	\$762,055	\$755,550
462290	DOG KENNEL FEES	\$40,411	\$37,280	\$43,500	\$34,775	\$54,585
462374	SECURING VACANT STRUCTURE	\$51,044	\$42,759	\$42,776	\$43,248	\$35,490
462376	PENALTY SECURE VAC STRUT	\$37,929	\$13,839	\$27,350	\$86,044	\$14,507
462415	IMPOUNDMENT	\$40,669	\$51,650	\$47,675	\$56,032	\$67,225
462416	BOARDING	\$24,116	\$16,441	\$18,675	\$22,163	\$26,835
462417	QUARANTINE	\$30,193	\$25,469	\$28,850	\$4,965	\$0
462418	ADOPTIONS	\$37,215	\$60,096	\$35,584	\$63,096	\$48,793
462424	ANIMAL HEAD SHIPPING FEE	\$362	\$5,000	\$1,800	\$1,800	\$6,600
462434	VETERINARY SERVICES	\$23,521	\$16,702	\$21,445	\$10,561	\$16,050
462470	APT FOLLOWUP FEE	\$825	\$4,335	\$1,000	\$32,340	\$14,250
464204	POOL OPERATOR'S COURSE	\$15,855	\$22,690	\$15,600	\$28,893	\$19,500
464704	HEALTH CARD FEE	\$290,742	\$284,837	\$291,145	\$277,652	\$287,390
464774	PLAN REVIEW FEE	\$73,105	\$70,080	\$72,300	\$78,387	\$70,250
464884	MISC REVENUE	\$49,134	\$54,863	\$59,475	\$22,822	\$78,610
464924	WEED CUTTING FEES	\$529,438	\$303,010	\$394,710	\$398,941	\$407,629
464934	WEED CUTTING PENALTIES	\$69,383	\$58,414	\$56,049	\$69,466	\$69,586
464983	NUISANCE ABATEMENT	\$31,735	\$14,592	\$24,629	\$71,532	\$28,016
464984	TEMPORARY HEALTH PERMIT	\$192,355	\$174,405	\$192,000	\$176,820	\$181,775
464990	OFFENDER EDUCATION CLASS	\$17,670	\$13,830	\$18,780	\$8,696	\$7,800
472064	TRANSFER IN SOLID WASTE	\$1,894,820	\$2,347,772	\$2,512,446	\$2,512,445	\$2,434,205
472072	TRANSFER IN SPECIAL TRUST	\$0	\$360,254	\$433,398	\$433,398	\$473,224
475280	SURPLUS MNGT FEE	\$87,635	\$24,952	\$25,000	\$22,001	\$12,500
481306	MISCELLANEOUS REVENUE	\$134	\$1,857	\$0	\$40,901	\$0
481399	OVER/SHORT MISCELLANEOUS	\$34	\$38	\$0	\$5	\$0
488100	CONTRIBUTIONS	\$0	\$0	\$0	\$7,846	\$0
Total: Code Compliance		\$5,980,619	\$6,560,613	\$7,010,231	\$7,082,638	\$6,898,185
013	FINANCIAL MANAGEMENT SERVICES DEPARTMENT					
411012	CURRENT PROPERTY TAXES	\$279,445,711	\$285,315,495	\$282,398,092	\$286,722,534	\$286,334,723
411022	PY DELINQUENT PROP TAX	\$2,784,200	\$3,372,829	\$3,588,249	\$3,189,758	\$3,624,131
411032	VEHICLE INVENTORY TAX	\$200,502	\$260,346	\$76,457	\$262,029	\$76,457
411042	INT/PEN CHAS-DEL TX	\$3,094,911	\$2,697,130	\$3,234,085	\$2,293,890	\$3,266,426
412072	GROSS RECEIPTS-TELEPHONE	\$5,413,658	\$5,607,715	\$5,511,540	\$5,368,035	\$5,621,771
412102	SALES TAX REVENUE	\$105,582,575	\$110,971,117	\$108,798,434	\$115,668,567	\$120,934,328
412122	STATE MIXED BEVERAGE TAX	\$2,864,052	\$2,524,782	\$2,194,393	\$2,744,864	\$2,742,991
412132	GROSS RECEIPTS-BINGO	\$294,188	\$296,972	\$301,675	\$289,526	\$301,675
421292	ONCOR FRANCHISE FEE	\$29,235,182	\$26,926,451	\$26,808,329	\$27,236,341	\$26,942,371
421322	ATMOS FRANCHISE FEE	\$7,470,658	\$5,836,155	\$7,420,386	\$5,461,883	\$6,678,347
421342	TELCOM FRANCHISE FEE	\$2,897,171	\$2,530,913	\$2,854,346	\$2,562,508	\$2,568,911
421362	STREET RENTAL-CABLE TV	\$5,363,715	\$6,083,090	\$5,271,589	\$6,083,090	\$6,062,327
421502	ROW LICENSE FEE	\$0	\$0	\$0	\$119,466	\$0
423602	LICENSE FEES	\$78,105	\$275,533	\$157,000	\$116,548	\$157,000
423632	JUNK DEALER'S LICENSE FEE	\$3,487	\$3,234	\$2,400	\$2,439	\$2,400
423652	SERVICE STATION LICENSE F	\$8,720	\$8,888	\$10,000	\$8,912	\$10,000
423732	OTHER OCCUPATIONAL LICENS	\$958	\$1,104	\$1,500	\$1,345	\$1,500
423742	COIN OPERATED MACHINES FE	\$28,530	\$22,080	\$25,000	\$25,000	\$25,000
423752	DANCE HALL FEES	\$7,400	\$5,701	\$6,500	\$5,067	\$6,500
441012	INTEREST ON INVESTMENTS	\$1,432,644	\$1,559,686	\$1,418,225	\$1,246,108	\$1,418,225
441072	UNREALIZED GAIN	\$133,856	\$75,291	\$0	\$0	\$0
444553	SALVAGE SALES	\$222,782	\$119,570	\$165,000	\$70,787	\$165,000
451693	REIMB INDIRECT COSTS	\$743,250	\$766,967	\$721,050	\$321,199	\$721,050
461024	ENGINEERING FEES	\$36	\$12	\$0	\$12	\$0
461044	SERVICES TO AMERICAN AIRL	\$15,000	\$15,000	\$0	\$11,250	\$0
461094	WATER & SEWER ADMIN CHG PE45	\$4,903,761	\$3,868,755	\$4,152,479	\$4,152,479	\$4,256,799
461244	OFFICE SERVICES ADMIN CHG PI60	\$0	\$102,256	\$16,756	\$16,756	\$17,880

Acct	Title	ACTUAL FY2011	ACTUAL FY2012	ADOPTED FY2013	RE-ESTIMATE FY2013	ADOPTED FY2014
461806	CAPITAL PROJS ADMIN CHG PI19	\$0	\$460,368	\$380,084	\$380,084	\$324,394
461816	EQUIP SERV ADMIN CHG PI61	\$0	\$609,425	\$439,893	\$439,893	\$461,546
461823	TEMP LABOR ADMIN CHG PI17	\$0	\$5,723	\$4,837	\$4,837	\$4,516
461826	IT SOLUTION ADMIN CHG PI68	\$0	\$814,496	\$650,323	\$650,323	\$705,290
461833	STORMWATER ADMIN CHG PE69	\$300,084	\$232,263	\$220,332	\$220,332	\$297,896
461836	RED LIGHT ENFO ADMIN CHG R159	\$0	\$6,232	\$26,125	\$26,125	\$103,207
461843	CULTU & TOUR ADMIN CHG GG04	\$218,181	\$145,035	\$450,535	\$450,535	\$426,852
461853	ENV PROTEC ADMIN CHG R103	\$103,653	\$44,549	\$56,345	\$56,345	\$50,595
461863	AIRPORT ADMIN CHG PE40	\$98,837	\$90,360	\$118,233	\$118,233	\$120,598
461893	GOLF ADMIN CHG PE39	\$191,689	\$245,967	\$194,363	\$194,363	\$213,826
461913	PARKING ADMIN CHG PE59	\$70,566	\$80,387	\$32,814	\$32,814	\$38,556
461923	SOLID WASTE ADMIN CHG PE64	\$448,507	\$242,480	\$489,711	\$489,711	\$396,211
461963	REVENUE FROM PAYROLL SERV	\$65,782	\$58,383	\$67,925	\$67,925	\$56,415
472040	TRANSFER IN AIRPORTS	\$216,884	\$218,850	\$328,275	\$328,275	\$328,275
472045	TRANSFER IN WATER & SEWER	\$20,862,046	\$21,629,151	\$23,218,018	\$22,589,066	\$23,986,511
472059	TRANSFER IN PARKING	\$3,307,680	\$3,978,707	\$0	\$0	\$0
472064	TRANSFER IN SOLID WASTE	\$2,037,187	\$1,961,198	\$1,961,198	\$1,961,198	\$2,216,100
472069	TRANSFER IN FROM PE69	\$1,559,073	\$1,811,583	\$2,073,963	\$2,073,963	\$2,412,644
472072	TRANSFER IN SPECIAL TRUST	\$128	\$0	\$0	\$0	\$0
472159	TRANSFERS IN R159	\$0	\$0	\$0	\$30,460	\$0
476073	INTRA-FUND TRANS IN FE73	\$1,600,000	\$0	\$0	\$0	\$0
481306	MISCELLANEOUS REVENUE	\$56,703	\$327,899	\$40,393	\$481,616	\$162,910
481366	RETURNED CK PROCESSING CH	\$2,780	\$2,408	\$2,780	\$1,740	\$1,746
481399	OVER/SHORT MISCELLANEOUS	\$1,583	\$401	\$0	(\$96)	\$0
481700	SALES TAX ADJUSTMENT	\$47	\$368	\$0	\$93	\$0
488100	CONTRIBUTION FM CAP PROJECTS	\$165,561	\$0	\$0	\$0	\$0
Total: Financial Management Services		\$483,532,023	\$492,213,305	\$485,889,632	\$494,578,227	\$504,243,900
036	FIRE DEPARTMENT					
424882	FIRE-RELATED PERMITS	\$142,175	\$60,358	\$123,080	\$59,379	\$60,468
461314	FALSE FIRE ALARM FEES	\$37,609	\$4,500	\$25,000	\$0	\$4,500
461324	MOBILE FUEL FEE	\$5,500	\$2,500	\$5,500	\$5,500	\$4,100
462252	FIRE ALARM SYS REGIS	\$622,623	\$802,431	\$586,115	\$721,747	\$591,976
462574	FIRE INSPECTION FEES	\$590,810	\$283,405	\$503,500	\$321,528	\$503,500
462604	FIRE SVC-WESTOVER HI	\$144,490	\$154,768	\$160,011	\$160,011	\$164,411
472088	TRANSFERS FM FE88	\$37,769	\$27,000	\$0	\$14,360	\$0
476073	INTRA-FUND TRANS IN FE73	\$16,093	\$0	\$0	\$0	\$0
481035	SALARY REIMB-OTHER AGENCY	\$34,608	\$234,891	\$0	\$314,231	\$0
481120	RECOVERY OF LABOR COSTS	\$0	\$0	\$0	\$224	\$0
481272	MISC REVENUE	\$1,506	\$180	\$0	\$479	\$0
481282	FEE:FIRE REPORTS & MISC R	\$3,775	\$2,833	\$0	\$831	\$0
481306	MISCELLANEOUS REVENUE	\$4,791	\$137,812	\$0	\$126,564	\$126,056
481326	OPEN RECORDS REVENUE	\$385	\$0	\$0	\$0	\$0
488100	CONTRIBUTION FM CAP PROJECTS	\$0	\$3,500	\$0	\$0	\$0
Total: Fire		\$1,642,134	\$1,714,178	\$1,403,206	\$1,724,854	\$1,455,011
017	HOUSING & ECONOMIC DEVELOPMENT DEPARTMENT					
442001	ANTENNA LEASE	\$200	\$0	\$0	\$0	\$0
444200	REAL PROPERTY SALES REVEN	\$0	\$25,480	\$0	\$0	\$0
451669	REVENUE FROM GUINN SCHOOL	\$118,741	\$140,824	\$122,445	\$122,445	\$122,445
472019	TRANSFER IN ENGINEERING	\$0	\$15,683	\$27,700	\$27,700	\$30,029
472072	TRANSFER IN SPECIAL TRUST	\$5,339	\$0	\$0	\$0	\$0
475280	SURPLUS MNGT FEE	\$143,998	\$65,916	\$15,000	\$224,684	\$55,809
481306	MISCELLANEOUS REVENUE	\$17,534	\$45,788	\$0	\$11,693	\$0
481326	OPEN RECORDS REVENUE	\$16	\$0	\$0	\$0	\$0
488022	TEMP SERVICE CHARGES	\$0	\$5,253	\$0	\$0	\$0
488032	TEMP SERVICES REVENUE	\$0	\$1,027	\$0	\$0	\$0
488100	CONTRIBUTION FM CAP PROJECTS	\$0	\$698,774	\$0	\$0	\$0
Total: Housing & Economic Development		\$285,828	\$998,745	\$165,145	\$386,522	\$208,283
084	LIBRARY DEPARTMENT					
466412	MECHANDISE SALES	\$5,576	\$4,891	\$5,381	\$3,995	\$5,401
466550	TAXABLE LIB COPIER	\$65,634	\$71,732	\$59,001	\$79,598	\$79,073
467026	MISCELLANEOUS CHARGES	\$6,837	\$8,154	\$5,809	\$8,235	\$5,809
467036	RETRIVAL FEES	\$7,567	\$6,898	\$8,349	\$6,780	\$6,375
467855	OVERDUE BOOK CHARGES	\$552,316	\$532,537	\$479,778	\$483,405	\$470,713
467875	LOST BOOK PAYMENTS	\$32,636	\$31,047	\$22,737	\$4,159	\$18,798
467885	SPECIAL GIFTS TO LIBRARY	\$1,133	\$304	\$196	\$163	\$196
467945	MATERIALS RESERVATION CHA	\$0	\$20	\$0	\$0	\$0
467955	OUT-OF-COUNTY FEE	\$2,272	\$2,617	\$2,106	\$2,371	\$2,106

Acct	Title	ACTUAL FY2011	ACTUAL FY2012	ADOPTED FY2013	RE-ESTIMATE FY2013	ADOPTED FY2014
467960	MEETING ROOM RENTAL	\$11,305	\$16,203	\$10,249	\$22,437	\$26,449
472002	TRANSFER FROM GR03	\$0	\$0	\$83,676	\$63,000	\$83,676
481306	MISCELLANEOUS REVENUE	\$1,871	\$2	\$0	\$13,018	\$0
481399	OVER/SHORT MISCELLANEOUS	\$79	\$118	\$0	(\$43)	\$0
488022	TEMP SERVICE CHARGES	\$2,024	\$8,721	\$0	\$4,369	\$0
488032	TEMP SERVICES REVENUE	\$452	\$1,888	\$0	\$260	\$0
Total: Library		\$689,702	\$685,132	\$677,282	\$691,746	\$698,596
038	MUNICIPAL COURT DEPARTMENT					
431014	CHILD SAFTY FUND	\$95,934	\$105,982	\$99,299	\$129,160	\$102,845
431015	UNFORM TRAFFIC ACT	\$180,921	\$191,986	\$162,434	\$182,020	\$192,613
431019	TPP FEES	\$288,607	\$252,159	\$315,355	\$241,878	\$259,017
431023	DEFERRED DISPOSITION	\$3,052,567	\$2,748,312	\$2,606,159	\$3,038,715	\$2,758,523
431029	STATE JURY FEE	\$35,029	\$38,124	\$22,097	\$35,954	\$38,476
431031	CIVIL JUSTICE FEE - LOCAL	\$456	\$545	\$564	\$566	\$497
431032	INDIGENT DEFENSE FEE - CFW	\$14,225	\$15,372	\$12,634	\$14,196	\$17,849
431037	TPP-COURT IMPROVEMENTS	\$72,209	\$62,744	\$78,952	\$61,523	\$64,552
431041	COLLECTION FEE REVENUE	\$0	\$2,037,172	\$2,000,000	\$2,000,000	\$2,000,000
431053	PENALTY FEES	\$2,029,185	\$2,044,082	\$1,960,570	\$2,077,760	\$2,016,395
431083	CASH BOND RECEIPTS	\$245	\$377	\$0	\$0	\$325
431093	DRIVING SAFETY COURSE FEE	\$79,940	\$84,046	\$64,541	\$56,387	\$67,841
431095	OPEN RECORDS REQUEST	\$9,461	\$19,555	\$11,384	\$16,452	\$16,213
431120	FWISD TRUANCY COURT	\$601,391	\$365,770	\$470,301	\$379,606	\$313,210
431130	TRAFFIC FINES	\$6,779,683	\$6,167,566	\$6,679,966	\$5,454,565	\$6,103,342
431140	GENERAL FINES	\$1,727,698	\$1,717,984	\$1,724,637	\$1,710,236	\$1,700,704
431150	PARKING FINES	\$0	\$0	\$1,958,707	\$1,780,423	\$1,900,000
431160	NTA TRAFFIC	\$442,521	\$449,442	\$457,653	\$442,222	\$454,562
431170	NTA GENERAL COMPLAINT	\$32,651	\$30,106	\$23,891	\$32,488	\$31,541
431952	JUDICIAL FEE - LOCAL	\$52,524	\$56,706	\$50,652	\$53,518	\$59,750
431962	COURT SERVICE FEE-10%	\$389,503	\$406,455	\$323,076	\$387,880	\$408,694
431964	COURT COSTS - LOCAL	\$91,222	\$100,663	\$96,211	\$89,855	\$99,160
431982	APPEAL FEES	\$605	\$587	\$692	\$574	\$582
431983	SUMMONS FEE	\$2,382	\$3,698	\$2,563	\$4,408	\$3,307
462644	ADM FEES-\$10/OFFENSE	\$93,790	\$85,640	\$86,857	\$58,114	\$90,545
462654	ADM FEES-TEEN COURT	\$30,521	\$26,420	\$27,196	\$21,427	\$28,654
462658	EXPUNCTION FEE	\$5,628	\$7,517	\$5,573	\$5,368	\$7,160
472010	TRANSFER FROM FUND GC10	\$711,650	\$0	\$0	\$0	\$0
472070	TRANSFER FROM LAKE WORTH	\$500,744	\$259,051	\$228,000	\$228,000	\$206,000
472072	TRANSFER IN SPECIAL TRUST	\$322,512	\$387,159	\$314,336	\$314,336	\$380,722
481120	RECOVERY OF LABOR COSTS	\$0	\$0	\$0	\$605,479	\$0
481132	CITATION LISTING FEES	\$2,570	\$1,666	\$1,981	\$550	\$2,061
481133	JURY FEE REVENUE	\$51	\$138	\$46	\$73	\$115
481286	UNIDENTIFIED COURT RECEIP	\$493	\$143	\$418	\$219	\$264
481306	MISCELLANEOUS REVENUE	\$54,888	\$55,703	\$110	\$40,800	\$40,825
481366	RETURNED CK PROCESSING CH	\$2,831	\$1,225	\$2,745	\$1,612	\$1,806
481399	OVER/SHORT MISCELLANEOUS	\$624	\$4,610	\$0	(\$1,358)	\$1,646
Total: Municipal Court		\$17,705,261	\$17,728,705	\$19,789,600	\$19,465,006	\$19,369,796
090	NON-DEPARTMENTAL					
444573	SALE OF SURPLUS PROPERTY	\$4,196,915	\$0	\$0	\$0	\$0
472004	TRANSFERS FM GG04	\$0	\$0	\$0	\$0	\$360,000
472010	TRANSFER FROM FUND GC10	\$5,000,000	\$0	\$0	\$0	\$0
472040	TRANSFER IN AIRPORTS	\$10,625,754	\$0	\$0	\$0	\$0
472159	TRANSFER FROM FUND 159	\$0	\$100,000	\$100,000	\$100,000	\$100,000
472240	AIRPORTS GAS LEASE PROJECT FUND	\$3,000,000	\$0	\$0	\$0	\$0
472245	WATER & SEWER CAPITAL PROJECTS FUND (GAS WELLS)	\$500,000	\$0	\$0	\$0	\$0
472291	TRANSFERS FROM C291	\$472,000	\$489,778	\$0	\$483,978	\$0
476071	INTRA-FUND TRANS IN FE71	\$115,393	\$225,950	\$0	\$0	\$0
481306	MISCELLANEOUS REVENUE	\$3,241,342	\$3,842,888	\$0	\$104,102	\$0
488100	CONTRIBUTION FM CAP PROJECTS	\$0	\$29,072	\$0	\$0	\$0
Total: Non-Departmental		\$27,151,404	\$4,687,688	\$100,000	\$688,080	\$460,000
080	PARKS & COMMUNITY SERVICES DEPARTMENT					
432602	OTHER REVENUE	\$100	\$100	\$0	\$130	\$0
442273	CONCESSION-ATHLETIC FIELD	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
442303	BRADLEY CENTER RENTAL	\$12,080	\$12,680	\$12,000	\$11,653	\$12,000
465235	RENTAL FEES	\$67,110	\$85,501	\$101,297	\$95,096	\$118,654
465255	MO AGENCY RENTAL	\$49,465	\$59,047	\$46,545	\$54,784	\$50,815
466406	REGISTRATION	\$75,583	\$88,404	\$71,746	\$107,757	\$126,557
466675	NATURE CENTER ENTRY FEES	\$6,004	\$5,526	\$8,975	\$10,784	\$8,975
466685	POLE BANNERS	\$200	\$400	\$0	\$100	\$400

F-14

Acct	Title	ACTUAL FY2011	ACTUAL FY2012	ADOPTED FY2013	RE-ESTIMATE FY2013	ADOPTED FY2014
466705	FESTIVAL EQUIPMENT	\$7,085	\$7,195	\$6,500	\$8,407	\$7,200
466715	SITE RESERVATIONS	\$68,933	\$149,346	\$76,919	\$514,353	\$583,470
466735	SWIMMING POOLS FEES	\$0	\$47,874	\$210,075	\$106,452	\$269,604
466745	ACTIVITY FEES-ATHLETICS	\$391,916	\$382,520	\$563,323	\$131,860	\$159,900
466775	LCV ADMISSIONS	\$76,081	\$77,976	\$79,861	\$79,861	\$85,600
466790	I. D. CARDS	\$113,871	\$122,690	\$154,049	\$150,365	\$154,014
466794	LCV SOUVENIR TAX EXEMPT	\$466	\$904	\$500	\$1,643	\$500
466795	LCV SOUVENIR SALES	\$22,888	\$24,831	\$24,000	\$27,180	\$26,000
466805	PHOTO FEE	\$75	\$150	\$75	\$100	\$75
466835	MISC. PARK REVENUE	\$11,115	\$15,348	\$0	\$12,388	\$8,000
466845	CORNMEAL SALES	\$377	\$372	\$405	\$451	\$405
466855	LEASE INCOME TENNIS OPER	\$1,000	\$10,500	\$10,500	\$10,500	\$10,500
467825	TRAIN CONCESSIONS	\$18,804	\$12,336	\$8,646	\$10,820	\$62,500
467835	TRAIN RIDE TICKET SALES	\$41,737	\$63,644	\$62,500	\$65,027	\$12,500
472072	TRANSFER IN SPECIAL TRUST	\$33,141	\$0	\$1,017,141	\$1,017,141	\$1,036,557
472188	TRSFER FROM PARK DEDICATION FEES	\$198,909	\$0	\$142,320	\$0	\$0
472281	TRANSFER FROM C281 PARK DEDICATION FEES	\$0	\$0	\$0	\$142,320	\$133,896
472282	PARK GAS LEASE PROJECT FUND	\$500,878	\$147,284	\$124,794	\$124,794	\$126,228
475280	SURPLUS MNGT FEE	\$184,281	\$60,780	\$0	\$45,524	\$0
476073	INTRA-FUND TRANS IN FE73	\$6,423	\$0	\$0	\$0	\$0
481306	MISCELLANEOUS REVENUE	\$2,562	\$22,171	\$1,350	\$8,367	\$1,200
481399	OVER/SHORT MISCELLANEOUS	\$4,986	\$2,414	\$0	(\$4,957)	\$0
488100	CONTRIBUTION FM CAP PROJECTS	\$0	\$68,030	\$0	\$63,901	\$0
Total: Parks & Community Services		\$1,898,070	\$1,470,023	\$2,725,521	\$2,798,801	\$2,997,550
006	PLANNING & DEVELOPMENT DEPARTMENT					
421206	BLOCK PARTIES	\$0	\$0	\$0	\$7,499	\$0
421207	PKWY INSPECTION PERMIT	\$0	\$0	\$0	\$190,500	\$200,000
421208	PKWY RE-INSPECTION PERMIT	\$0	\$0	\$0	\$4,567	\$7,400
421209	FILMING PERMIT	\$0	\$0	\$0	\$4,000	\$3,000
421210	PRIVATE ST USE PERMIT	\$0	\$0	\$0	\$75,667	\$70,124
421212	TEMP ENCROACHMENTS	\$119,233	\$276,750	\$119,929	\$182,231	\$119,929
421232	PERM ENCROACHMENTS	\$20,050	\$25,795	\$46,525	\$21,196	\$32,545
421265	REG FEES NEIGHBORHOOD E ZONE	\$1,670	\$1,650	\$1,770	\$2,140	\$1,770
421392	WRECKING/MOVING PMTS	\$94,336	\$89,113	\$88,131	\$69,904	\$72,608
421402	HOUSE MOVERS PERMITS FEES	\$8,216	\$3,407	\$7,877	\$3,946	\$1,932
421472	CERTIFICATE OF OCCUPANCY	\$0	\$0	\$0	\$230	\$0
421492	GAS WELL DRILLING	\$1,140,420	\$617,760	\$885,000	\$158,793	\$105,000
421502	ROW LICENSE FEE	\$1,508,321	\$472,484	\$179,440	\$47,088	\$43,040
421532	GAS PIPELINE LICENSE REVIEWS	\$0	\$0	\$0	\$4,500	\$12,000
423095	BUILDING CONTR REGISTRATION	\$0	\$0	\$131,280	\$0	\$0
423622	SIGN KIOSK PERMIT FEES	\$98,450	\$92,970	\$93,567	\$92,053	\$93,567
423662	PLUMBING BUS REGISTRATION	\$14,380	\$19,274	\$43,380	\$27,060	\$19,274
423692	ELEC JRNY LIC & REG	\$6,360	\$5,364	\$65,535	\$4,630	\$6,453
423702	ELEC MSTR LIC & REG	\$125,220	\$123,894	\$168,496	\$124,579	\$123,595
423772	MECH LIC & REG	\$63,712	\$63,226	\$67,292	\$88,554	\$69,548
423782	SIGN LIC & REG	\$16,370	\$16,385	\$36,003	\$25,120	\$44,388
423783	TEMP POWER PERMITS	\$38,753	\$35,409	\$40,138	\$39,468	\$38,141
423785	ZONING LETTER	\$0	\$0	\$50	\$0	\$50
431982	APPEAL FEES	\$885	\$885	\$7,810	\$295	\$605
446700	GAS WELL ANNUAL FEES	\$847,000	\$938,500	\$1,057,000	\$1,165,200	\$1,080,000
461080	BOARD OF ADJUSTMENT FEES	\$115,153	\$99,165	\$109,495	\$102,439	\$96,550
461090	ZONING COMMISSION FEES	\$121,299	\$147,573	\$121,964	\$210,397	\$175,000
461095	SEXUALLY ORIENTED FEES	\$6,600	\$6,270	\$6,130	\$3,053	\$6,820
461184	MOVING/WRECKING REG	\$10,700	\$7,920	\$10,172	\$9,657	\$10,172
461194	SALE OF MAPS/PUBLICATIONS	\$101	\$8	\$0	\$0	\$0
461903	PLANNING COMMISSION FEES	\$140,049	\$145,235	\$146,408	\$194,581	\$138,660
462124	LICENSE FEES	\$0	\$550	\$2,000	\$179,703	\$147,000
462304	BUILDING PERMITS	\$4,055,322	\$4,348,886	\$4,029,326	\$4,778,445	\$4,562,029
462314	ORDINANCE INSPECTIONS	\$502,622	\$375,281	\$253,585	\$373,585	\$367,946
462324	COMM FACILITY AGREEMENT	\$29,800	\$31,630	\$29,500	\$41,526	\$29,500
462334	ELECTRICAL PERMITS	\$334,723	\$346,677	\$340,840	\$313,619	\$338,309
462344	ANNEXATION FEES	\$18,387	\$12,638	\$15,869	\$10,384	\$14,723
462345	BILLBOARD REGISTRATION	\$2,430	\$450	\$22,875	\$66,850	\$94,450
462364	MECHANICAL PERMITS	\$254,451	\$224,762	\$239,005	\$190,469	\$176,469

F-15

Acct	Title	ACTUAL FY2011	ACTUAL FY2012	ADOPTED FY2013	RE-ESTIMATE FY2013	ADOPTED FY2014
462384	PLUMBING PERMITS	\$329,278	\$320,758	\$336,804	\$336,804	\$334,103
462386	THIRD PRTY PLBG-REMODEL	\$0	\$0	\$0	\$930	\$0
462388	THIRD PRTY PLBG-NEW	\$62,939	\$21,598	\$43,864	\$5,244	\$25,000
462404	SIGN PERMITS	\$215,746	\$250,690	\$225,482	\$225,482	\$239,371
462452	PERMIT FEE - BURGLAR ALAR	\$333,050	\$342,142	\$335,966	\$325,133	\$334,764
462454	RESID REMODEL CONT	\$94,470	\$91,567	\$96,306	\$224,306	\$227,000
462462	SVC CHARGE - BURGLAR ALAR	\$275,311	\$254,499	\$271,139	\$226,295	\$232,967
462482	RESIDENTIAL PERMIT FEE	\$1,334,800	\$1,333,089	\$1,347,526	\$1,312,613	\$1,342,557
462492	RESIDENTIAL SERVICE CHARG	\$34,525	\$30,630	\$35,107	\$26,723	\$27,671
462494	BOARD APPEALS - CFPBOA	\$10,030	\$4,935	\$8,323	\$3,476	\$4,185
462504	CONST CODE BOOK SALES	\$2,477	\$1,991	\$2,495	\$437	\$750
462601	REINSPECTION FEES	\$17,083	\$6,655	\$14,963	\$6,677	\$6,397
462602	DOUBLE PERMIT FEE	\$24,557	\$12,759	\$25,957	\$5,633	\$4,946
462603	AFTER HOURS FEE	\$8,892	\$9,612	\$9,372	\$7,743	\$6,618
462754	RESID SURVEY PKWY	\$0	\$0	\$0	\$11,267	\$9,300
462800	DFW ARPT GAS WELL INSPECT FEES	\$18,900	\$19,950	\$19,600	\$19,950	\$19,600
462804	APPLICATION FEES	\$2,628	\$995	\$2,270	\$1,475	\$2,270
462805	GENERAL PERMIT APPL FEE	\$0	\$0	\$294,000	\$0	\$0
462806	PLAT FILING FEE	\$0	\$0	\$18,500	\$0	\$0
462814	TREE PRESERVATION APPEAL	\$60,417	\$42,650	\$48,285	\$77,851	\$48,285
472010	TRANSFER FROM FUND GC10	\$537,270	\$844,139	\$0	\$191,418	\$0
472045	TRANSFER IN WATER & SEWER	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
472064	TRANSFER IN SOLID WASTE	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
472069	TRANSFER IN FROM PE69	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
472103	TRANS FRM ENVIRN PROTEC FUND FOR PIO	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
472122	TRANSFER FROM COMMUNICATI	\$10,921	\$13,362	\$0	\$0	\$0
472124	TRANSFER FROM FUND 124	\$2,390	\$2,705	\$0	\$0	\$0
472125	TRANSFER FROM FUND 125	\$84,035	\$118,063	\$0	\$0	\$0
472152	TRANSFER FROM FUND 152	\$1,743	\$2,968	\$0	\$0	\$0
472240	AIRPORTS GAS LEASE PROJECT FUND	\$84,040	\$118,115	\$286,628	\$286,628	\$286,628
472243	GOLF CAPITAL PROJECTS FUND (GAS WELLS)	\$46	\$25,237	\$59,417	\$59,417	\$59,417
472245	WATER & SEWER CAPITAL PROJECTS FUND (GAS WELLS)	\$7,172	\$8,141	\$111,141	\$111,141	\$111,141
472246	TRANSFER FROM SPECIAL GIF	\$215,522	\$59,752	\$0	\$293,665	\$0
472282	PARK GAS LEASE PROJECT FUND	\$29,413	\$55,007	\$128,690	\$128,690	\$128,690
481306	MISCELLANEOUS REVENUE	\$32,404	\$35,971	\$18,189	\$46,294	\$35,961
481896	MAP SALE REVENUE	\$0	\$0	\$300	\$625	\$300
Total: Planning & Development		\$13,800,072	\$12,832,891	\$12,381,716	\$13,024,844	\$12,065,518
035	POLICE DEPARTMENT					
421422	WRECKER BUSINESS LICENSE	\$14,810	\$14,290	\$14,000	\$19,833	\$15,052
444563	SALE OF ABANDONED PROPERTY	\$28,910	\$26,477	\$35,000	\$19,015	\$20,000
444952	SALE OF ABANDONED VEHICLE	\$552,345	\$952,220	\$910,000	\$1,853,054	\$1,656,573
444953	ABANDONED FUNDS	\$58,237	\$164,343	\$51,500	\$51,003	\$18,700
451130	SEXUAL ASSAULT EXAM REIMB	\$148,408	\$40,103	\$129,500	\$0	\$0
462514	SALE OF ACCIDENT REP	\$241,706	\$183,580	\$164,000	\$212,745	\$164,000
462524	CRIME LABORATORY SERVICE	\$1	\$0	\$0	\$0	\$0
462564	VEHICLE POUND IMPOUNDMENT	\$48,240	\$179,560	\$168,000	\$189,093	\$179,560
462614	VEHICLE POUND STORAGE FEE	\$149,056	\$700,860	\$647,000	\$760,327	\$780,444
462624	VEHICLE POUND TOWAGE FEE	\$338,751	\$1,254,351	\$1,181,000	\$1,305,089	\$1,427,528
462664	NOTIFICATION FEE	\$47,220	\$159,280	\$149,000	\$173,973	\$170,328
472072	TRANSFER IN SPECIAL TRUST	\$0	\$64	\$0	\$0	\$0
472076	TRANSFER FROM GR76	\$0	\$0	\$0	\$2,550	\$0
472079	TRANSFER IN CRIME CONTROL	\$7,997,526	\$10,197,526	\$7,997,526	\$7,997,526	\$11,471,823
472159	TRANSFER FROM FUND 159	\$0	\$41,520	\$41,520	\$41,520	\$41,520
476073	INTRA-FUND TRANS IN FE73	\$52,599	\$0	\$0	\$0	\$0
481035	SALARY REIMB-OTHER AGENCY	\$327,537	\$169,631	\$133,800	\$120,269	\$0
481120	RECOVERY OF LABOR	\$42,526	\$236,690	\$0	\$283,802	\$0
481300	CRIMINAL RESTITUTION	\$0	\$0	\$0	\$7,448	\$0
481306	MISCELLANEOUS REVENUE	\$10,188	\$420,282	\$1,000	\$216,358	\$0
481326	OPEN RECORDS REVENUE	\$2,092	\$52	\$0	\$0	\$0
481399	OVER/SHORT MISCELLANEOUS	\$27	\$53	\$0	\$632	\$0
481432	CRIMINAL RESTITUTION	\$1,000	\$0	\$3,437	\$200	\$3,182
481836	AUTO SCRAP METAL SALES	\$11,772	\$12,220	\$12,000	\$14,527	\$12,758
481853	MISCELLANEOUS REVENUE	\$16,985	\$72,029	\$12,855	\$13,379	\$9,000
488022	TEMP SERVICE CHARGES	\$2,500	\$2,000	\$2,500	\$3,667	\$3,500
488100	CONTRIBUTION FM CAP PROJECTS	\$21,925	\$0	\$0	\$0	\$0
Total: Police		\$10,114,361	\$14,827,131	\$11,653,638	\$13,286,010	\$15,973,968

F-16

Acct	Title	ACTUAL FY2011	ACTUAL FY2012	ADOPTED FY2013	RE-ESTIMATE FY2013	ADOPTED FY2014
020	TRANSPORTATION & PUBLIC WORKS DEPARTMENT					
421142	VALET PARKING	\$45,050	\$42,600	\$45,000	\$25,667	\$45,000
421207	PKWY INSPECTION PERMIT	\$189,450	\$207,025	\$190,500	\$0	\$0
421208	PKWY RE-INSPECTION PERMIT	\$7,150	\$8,275	\$7,400	\$0	\$0
421209	FILMING PERMIT	\$4,000	\$3,500	\$4,500	\$0	\$0
421210	PRIVATE ST USE PERMIT	\$80,150	\$77,400	\$84,000	\$0	\$0
421352	TAXICAB FRANCHISE FEE	\$161,740	\$173,160	\$150,000	\$191,267	\$170,000
423722	TAXICAB DRIVERS' LICENSES	\$24,066	\$22,136	\$20,000	\$26,409	\$20,000
451833	SIGN & MARKING FEES	\$15,469	\$0	\$4,290	\$0	\$4,290
462124	LICENSE FEES	\$148,700	\$147,050	\$145,500	\$0	\$0
462324	COMM FACILITY AGREEMENT	\$1,379	\$0	\$0	\$0	\$0
462754	RESID SURVEY PKWY	\$9,525	\$12,235	\$12,300	\$0	\$0
471001	IDB LABOR	\$66,497	\$61,922	\$60,000	\$62,700	\$60,000
472069	TRANSFER IN FROM PE69	\$17,895	\$17,895	\$17,895	\$17,895	\$18,624
472072	TRANSFERS FM FUND FE72	\$0	\$0	\$0	\$74,178	\$0
472074	TRANSFER FROM GR74	\$0	\$0	\$0	\$149,750	\$0
472293	TRANSFER IN FROM C293	\$2,841,567	\$1,720,929	\$0	\$0	\$0
476073	INTRA-FUND TRANS IN FE73	\$14,902	\$0	\$0	\$0	\$0
481120	RECOVERY OF LABOR	\$179,543	\$101,633	\$10,600	\$86,260	\$10,600
481152	INSURANCE REIMBURSEMENT	\$3,487	\$4,926	\$1,210	\$13,546	\$1,210
481306	MISCELLANEOUS REVENUE	\$19,751	\$19,011	\$0	\$18,744	\$0
481326	OPEN RECORDS REVENUE	\$65	\$57	\$20	\$65	\$20
481956	MAINTENANCE SERVICES	\$0	\$0	\$0	\$29,040	\$7,260
488100	CONTRIBUTION FM CAP PROJECTS	\$700,340	\$71,125	\$0	\$190	\$0
Total: Transportation & Public Works		\$4,530,726	\$2,690,879	\$753,215	\$695,712	\$337,004
OTHER DEPARTMENTS						
	MISCELLANEOUS REVENUE	\$394,100	\$514,392	\$494,872	\$811,790	\$489,902
Total: Other Departments		\$394,100	\$514,392	\$494,872	\$811,790	\$489,902
GENERAL FUND TOTALS		\$567,724,300	\$556,923,682	\$543,044,058	\$555,234,230	\$565,197,713

FUND BUDGET SUMMARY**DEPARTMENT:**
GENERAL FUND**FUND/CENTER**
GG01**SUMMARY OF FUND RESPONSIBILITIES:**

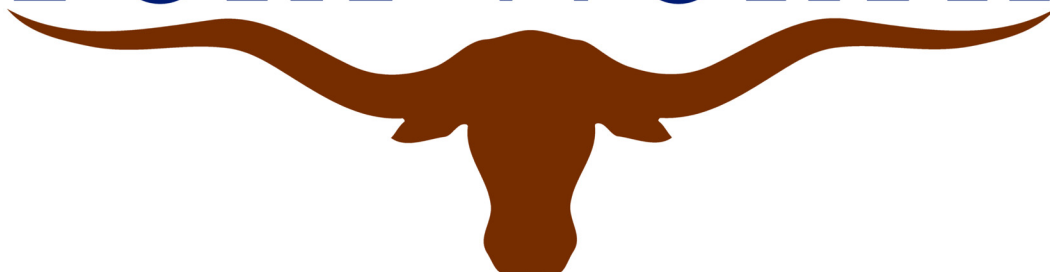
The General Fund is the City's tax and fee supported operating fund. Ad valorem taxes account for approximately 51.9% of General Fund revenue. The levy collected for operations and maintenance of the General Fund represents 1.4% increase over the FY2013 adopted budget. Sales Tax is the second largest revenue source for the General Fund. Sales Taxes account for approximately 21.4% of the General Fund. This revenue source has increased 11.2% from the FY2013 adopted budget. Other major sources of revenue are:

- A. Street rental and franchise fees from local utilities;
- B. Fines and forfeitures;
- C. Community services charges;
- D. Library fees;
- E. Building inspection fees;
- F. Health permits and fees;
- G. Return on the investment of General Fund monies; and
- H. Licenses and permit fees.

General Fund expenditures provide the following services: general administration and management, public safety, parks and community services, transportation and public works, planning and development, code compliance and the public library.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 403,838,913	\$ 422,104,984	\$ 420,350,793	\$ 422,671,119
Supplies	26,378,647	26,434,665	26,262,541	26,614,220
Contractual	125,410,171	128,905,274	119,815,550	120,052,637
Capital Outlay	2,447,918	3,948,511	1,192,065	1,192,065
Debt Service	2,564,176	2,442,880	2,405,370	2,405,370
Total Expenditures	\$ 560,639,825	\$ 583,836,314	\$ 570,026,319	\$ 572,935,411
Authorized Positions	4,378.30	4,451.50	4,310.60	4,328.60

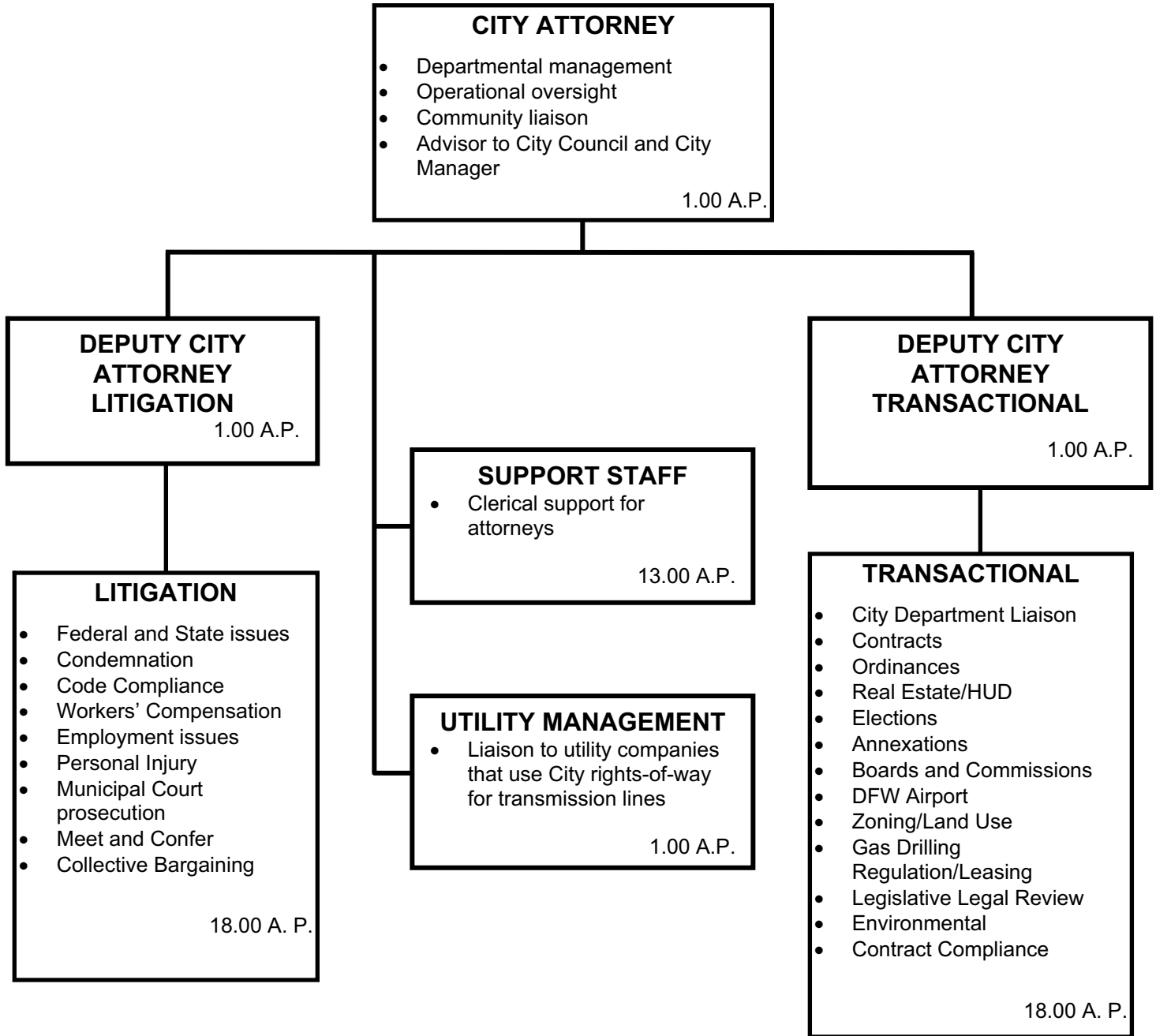
FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY’S OFFICE		FUND/CENTER GG01/0121000:0122010		
SUMMARY OF DEPARTMENT RESPONSIBILITIES:				
<p>The City Attorney's Office, under the direction of the City Attorney, is responsible for the administration of all legal affairs of the City; City representation in all lawsuits, litigation and hearings; preparation of ordinances, contracts, and all other legal documents; and the rendering of legal advice and opinions to the City Council, City Manager, and City departments.</p> <p>The City Attorney's Office provides transactional and advisory services as general counsel, and litigation services, handling the bulk of lawsuits in-house. The Department has two divisions, Litigation and Transactional, each of which is comprised of sections based on areas of practice. In addition, two Section Chiefs serve on the Executive Team, along with the City Attorney and Deputy City Attorneys. Support Services provide clerical and other assistance to the attorneys in all sections of the department.</p> <p>Attorneys in the Department's Litigation division represent the City in cases in which the City of Fort Worth is a party. The Litigation division also handles employment and public safety matters. The Transactional division handles all City contracts, advises all City boards and commissions, and counsels the City Council and City staff on matters relating to the administrative functions of government, such as taxation, elections and budgeting. Outside counsel is retained only in those instances where specialized expertise is needed, there are workload constraints, or a conflict exists.</p> <p>The Department also contains the Utility Management Division. The Utility Management Division is responsible for negotiating the electricity contract for all City departments; serving as the liaison between City departments and its retail electric provider and Oncor; processing the City's monthly electric bills for payment; negotiating and overseeing the City's franchise agreements with utility companies that utilize City rights-of-way (gas, long-distance telephone, and electric); addressing issues with non-franchised utilities that utilize City rights-of-way (local telephone and cable); and serving as the City's representative on various utility related committees.</p>				
Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 5,106,872	\$ 5,160,517	\$ 5,247,238	\$ 5,247,238
Supplies	60,984	137,682	138,075	138,075
Contractual	690,475	598,048	626,837	626,837
Capital Outlay	0	0	0	0
Total Expenditures	\$ 5,858,331	\$ 5,896,247	\$ 6,012,150	\$ 6,012,150
Authorized Positions	53.00	53.00	53.00	53.00

CITY ATTORNEY'S OFFICE – 53.00 A. P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
CITY ATTORNEY'S OFFICE		GG01/0121000:0122010	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$5,896,247	A.P.	53.0
FY2014 ADOPTED:	\$6,012,150	A.P.	53.0
<p>A) The adopted budget increases by a net of \$82,829 in salary savings budgeted. The department will maintain three attorney positions vacant in FY2014.</p> <p>B) The adopted budget increases by \$17,213 based on IT allocations for FY2014 computer replacement program throughout the department.</p> <p>C) The adopted budget decreases by a net of (\$11,772) for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
CITY ATTORNEY'S OFFICE
DEPARTMENT PURPOSE

To administer all legal affairs of the City, including City representation in all suits, litigation and hearings; preparation of ordinances, contracts, and all other legal documents; and the rendering of legal advice and opinions for the City Council, City Manager, and City departments.

FY2014 DEPARTMENTAL OBJECTIVES

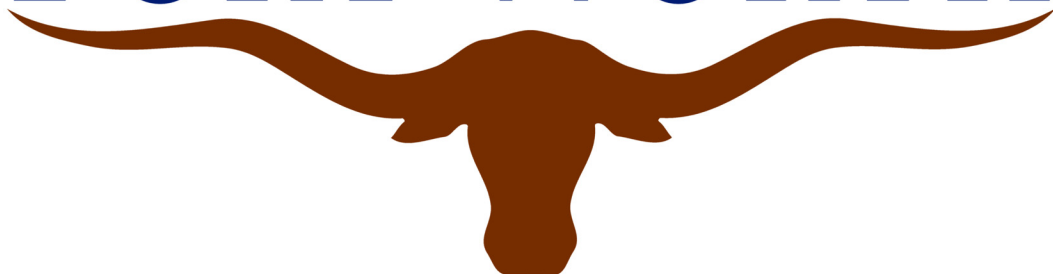
To continue to utilize in-house staff and resources to defend lawsuits and control outside attorney's fees.

To review and prosecute an increasing number of criminal and Code Compliance cases within the Department's budget appropriations.

To continue to improve customer service within the Department's budget appropriation.

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Pending Lawsuits involving outside counsel (including conflict cases)	19	20	20
Municipal Court Criminal and Code Compliance cases requiring attorney review/action	277,600	263,720	263,720

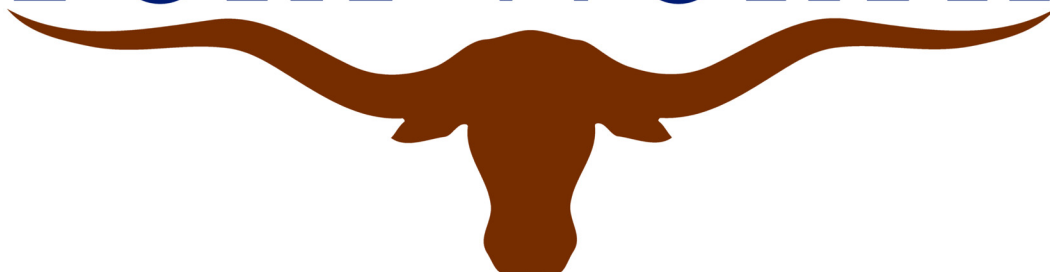
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY ATTORNEY'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0121000	<u>CITY ATTORNEY'S OFFICE</u>								
	ADMINISTRATION	\$ 5,446,423	\$ 5,481,193	\$ 5,601,117	\$ 5,601,117	51.00	51.00	51.00	51.00
	Sub-Total	<u>\$ 5,446,423</u>	<u>\$ 5,481,193</u>	<u>\$ 5,601,117</u>	<u>\$ 5,601,117</u>	<u>51.00</u>	<u>51.00</u>	<u>51.00</u>	<u>51.00</u>
0122000	<u>ENVIRONMENTAL ATTORNEY</u>								
	ENVIRONMENTAL ATTORNEY	\$ 96,244	\$ 96,326	\$ 86,522	\$ 86,522	1.00	1.00	1.00	1.00
	Sub-Total	<u>315,664</u>	<u>318,728</u>	<u>324,511</u>	<u>324,511</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
0122010	UTILITIES MANAGE- MENT	315,664	318,728	324,511	324,511	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 411,908</u>	<u>\$ 415,054</u>	<u>\$ 411,033</u>	<u>\$ 411,033</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
	TOTAL	\$ 5,858,331	\$ 5,896,247	\$ 6,012,150	\$ 6,012,150	53.00	53.00	53.00	53.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

CITY AUDITOR'S OFFICE

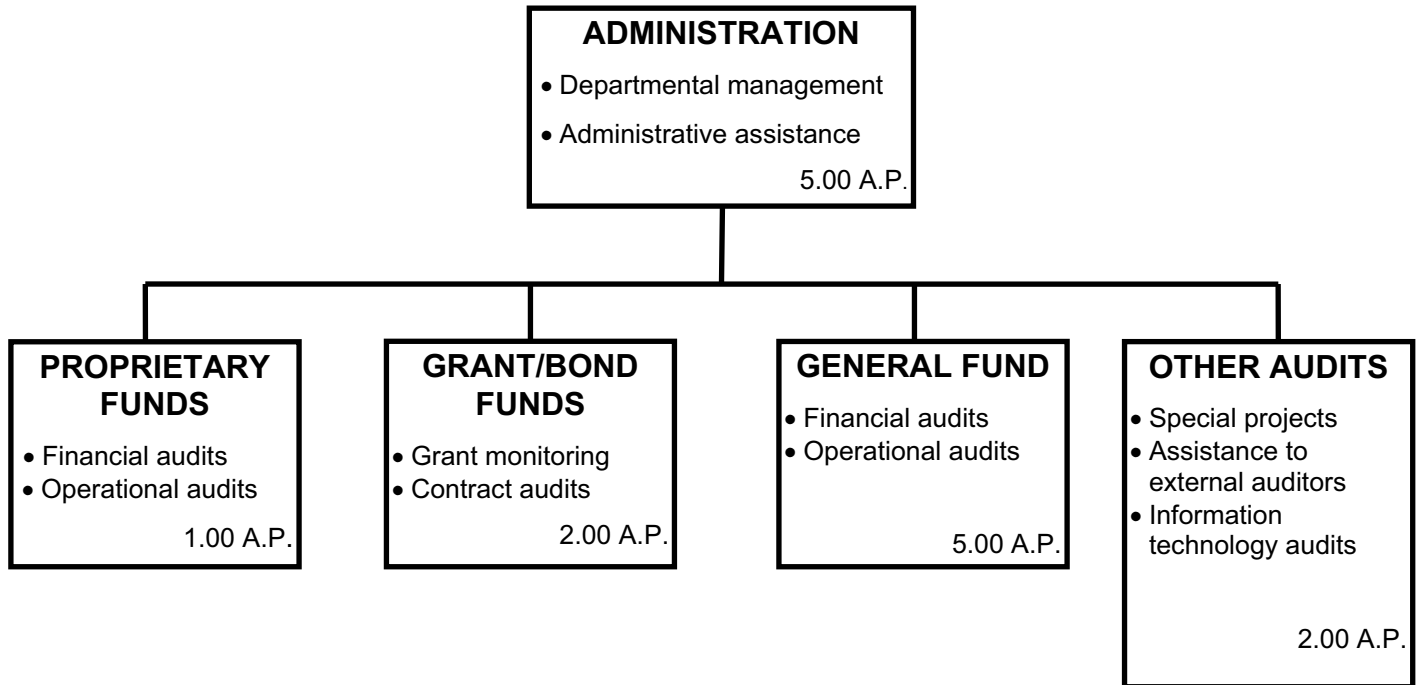
FUND/CENTER

GG01/0101000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The City Auditor's Office is charged with conducting financial-related audits and compliance audits of all city activities; contractor and vendor audits of contractors and vendors doing business with the City; electronic data processing audits; performance audits upon direction by the City Council, and such other special audits, investigations, and projects at the request of the City Council or City Manager. The audits are conducted under the direction and control of the City Auditor, who is appointed by the City Council.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 1,187,677	\$ 1,322,567	\$ 1,283,072	\$ 1,283,072
Supplies	13,011	14,874	14,874	14,874
Contractual	1,263,877	1,270,889	1,228,333	1,228,333
Capital Outlay	0	0	0	0
Total Expenditures	\$ 2,464,565	\$ 2,608,330	\$ 2,526,279	\$ 2,526,279
Authorized Positions	14.00	15.00	15.00	15.00

CITY AUDITOR'S OFFICE – 15.00 A.P.

SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
CITY AUDITOR'S OFFICE		GG01/0101000	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$2,608,330	A.P.	15.0
FY2014 ADOPTED:	\$2,526,279	A.P.	15.0
<p>A) The adopted budget decreases by (\$62,532) in salary savings budgeted due to maintaining a senior auditor position vacant in FY2014.</p> <p>B) The adopted budget decreases by (\$43,821) for scheduled temporaries based on current estimated cost for the procurement of supplemental audit staff to complete various audit projects from the annual audit plan.</p> <p>C) The adopted budget decreases by (\$43,600) for consulting and other professional services for audit services for the annual external audit of the Comprehensive Annual Financial Report (CAFR) based on estimated costs for FY2014.</p> <p>D) The adopted budget increases by \$37,248 due to current salary requirements calculated through Salaries/ Benefits Forecasting System (SBFS) clean-up.</p> <p>E) The adopted budget increase by a net of \$18,372 for group health based on plan migration, turnover and a 2.7% increase in the city's contribution to group health.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
CITY AUDITOR'S OFFICE
DEPARTMENT PURPOSE

To examine the City's financial and operational activities; to provide city management and City Council with an independent assessment of accuracy of data, adequacy of controls, and compliance with financial rules and regulations; and where appropriate, to review operations for their efficiency and effectiveness.

FY2014 DEPARTMENTAL OBJECTIVES

To identify cost recoveries or potential cost savings of at least 1.25 times the departmental General Fund operating expenditures.

To complete all special request audits within the timeframe specified by the requestor, unless there is a significant expansion of the audit scope that was communicated to and agreed upon by the requestor.

To achieve a direct audit hour utilization rate of 82% for staff auditors and 50% for Audit Manager and Assistant City Auditor

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Annual cost recoveries/savings identified	\$1.4M	\$1.7M	\$1.4M
Percentage of special projects completed within timeframe	100%	90%	90%
Average utilization rate for audit staff/audit management (%)	73/34	81/58	77/55

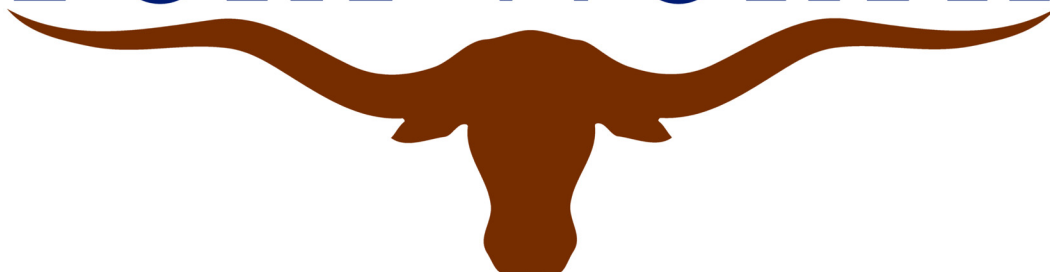
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY AUDITOR'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0101000	<u>CITY AUDITOR'S OFFICE</u>								
	CITY AUDITOR'S OFFICE	\$ 2,464,565	\$ 2,608,330	\$ 2,526,279	\$ 2,526,279	14.00	15.00	15.00	15.00
	Sub-Total	<u>\$ 2,464,565</u>	<u>\$ 2,608,330</u>	<u>\$ 2,526,279</u>	<u>\$ 2,526,279</u>	<u>14.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
	TOTAL	\$ 2,464,565	\$ 2,608,330	\$ 2,526,279	\$ 2,526,279	14.00	15.00	15.00	15.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

CITY MANAGER'S OFFICE

FUND/CENTER

GG01/0021000:0029000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The City Manager's Office is composed of six divisions: Administration, Mayor and Council, Human Relations, Governmental Relations, the Office of Media and Public Affairs, and the Performance Office.

Administration is responsible for administering the programs and policies established by the City Council. It directs and coordinates the operations of City departments and informs and advises the City Council regarding City transactions, existing conditions and future requirements.

The Mayor and Council Office supports the City Council with a full-time staff and council aides, provides oversight of office operations; handles citizen concerns and suggestions; drafts correspondence and speeches; and works on various special projects.

The Human Relations Division is responsible for enforcing the City's anti-discrimination laws, carrying out the civil rights enforcement functions of the City Code and the policy directives of the Human Relations Commission.

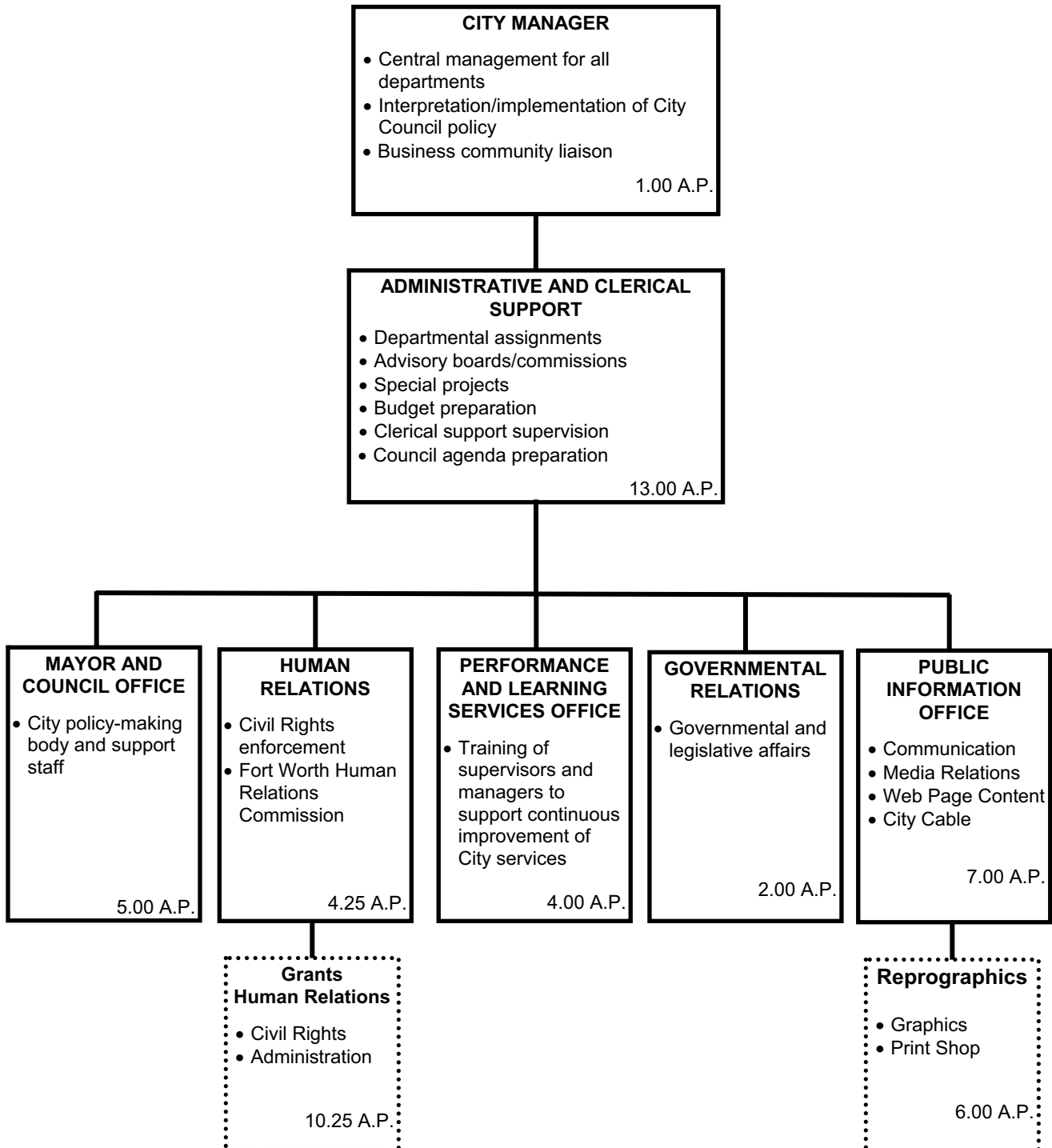
Governmental Relations is responsible for researching and assisting in the passage of federal and state legislative initiatives that favorably affect the City of Fort Worth and its citizens.

The Office of Media and Public Affairs has oversight of the City's website and Cable Communications Office and is responsible for communicating news and information accurately and quickly about the City's strategic goals, services, policies and programs to citizens through a variety of communication channels. The office also oversees the operations of the Cable Communications Office, which broadcasts and records municipal meetings for public viewing on the municipal channel and website.

The Performance Office is responsible for supporting departments with the tools and training necessary to improve employee and operational performance and efficiency. The office oversees various programs including performance management, Fort Worth Employee University, Lean Six Sigma and the strategic management plan.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 4,778,647	\$ 4,751,373	\$ 4,121,144	\$ 4,310,876
Supplies	107,456	156,216	113,450	159,420
Contractual	1,367,333	1,812,919	1,362,132	1,426,430
Capital Outlay	0	0	0	0
Total Expenditures	\$ 6,253,436	\$ 6,720,508	\$ 5,596,726	\$ 5,896,726
Authorized Positions	41.55	43.55	33.25	36.25

CITY MANAGER'S OFFICE – 52.50 A.P.
GENERAL FUND – 36.25 A.P.
OFFICE SERVICES FUND – 6.00 A.P.
GRANTS FUND – 10.25 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
CITY MANAGER'S OFFICE		GG01/0021000:0029000	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$6,720,508	A.P.	43.55
FY2014 ADOPTED:	\$5,896,726	A.P.	36.25
<p>A) The adopted budget decreases by (\$997,849) due to the transfer of the budget and research division to the Financial Management Services department per the city manager's direction. This transfer includes nine authorized positions responsible for budget research, development, re-estimates, and budget systems administration.</p> <p>B) The adopted budget increases by \$300,000 and 3.0 authorized positions to establish the performance office. The office will be responsible for supporting departments with the tools and training necessary to improve employee and operational performance and efficiency. To supervise the added staff, the vacant budget officer position was reclassified to a chief performance officer.</p> <p>C) The adopted budget decreases by (\$49,116) and one authorized positions for the deletion of an administrative secretary position in the Mayor's office.</p> <p>D) The adopted budget decreases by (\$292,765) due to one time funding in scheduled temporaries, meals, travel costs, consultants, and other contractual services in governmental relations division for the 2013 legislative session.</p> <p>E) The adopted budget increases by \$82,480 by decreasing budgeted salary savings. Although budgeted salary savings was decreased, the department will continue to maintain one assistant city manager position vacant in FY2014 and one senior assistant to the city manager position upon retirement mid FY2014.</p> <p>F) The adopted budget decreases by (\$37,682) for department wide various line item reductions such as meals, postage, travel, consulting services and other contractual services.</p> <p>G) The adopted budget increases by \$24,219 based on IT allocations for FY2014 computer replacement program throughout the department.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
CITY MANAGER'S OFFICE
DEPARTMENT PURPOSE

To represent the citizens of Fort Worth effectively; to ensure delivery of City services in the most efficient way possible; to serve as the focal point for administrative direction and coordination of the City's operational and staff agencies; to prepare and submit to the City Council a balanced plan of municipal services and to budget in adherence to the policies established by the City Council; and to improve organizational efficiency and service delivery to the residents of Fort Worth. The Department also provides staff support for the Human Relations Commission.

FY2014 DEPARTMENTAL OBJECTIVES

To have 100% of all active grants entered into the eCivis grant tracking system.

To increase civic engagement of residents by promoting and increasing subscriptions to Molly Mail/City News by 10% annually.

To provide timely resolution of discrimination complaints in Housing, Employment and Public Accommodations.

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
All active grants entered into eCivis.	Not Tracked	100%	100%
Increase subscriptions to Molly Mail and City News.	Not Tracked	17%	10%
Resolution of discrimination complaints.	315	315	315

FORT WORTH



**CITY MANAGER'S OFFICE
DEPARTMENTAL BUDGET SUMMARY**

OTHER FUNDING

GENERAL INFORMATION:

The U.S. Department of Housing and Urban Development (HUD) Cooperative Agreement provides for payment of the investigation and resolution of fair housing complaints (in the amount of \$2,600 per investigation), staff training in HUD investigative procedures and outreach efforts to educate the community on fair housing laws. Fair housing cases are processed in accordance with the legislative authority granted under the Title VIII of the Civil Rights Act of 1968 as amended by the Fair Housing Act of 1988 and City of Fort Worth Ordinance No. 11075, as amended.

The Equal Employment Opportunity Commission (EEOC) pays the City \$650 per case up to the contracted number of cases accepted and \$50 per deferred in-take, as specified in the contract. EEOC cases are processed in accordance with the legislative authority granted under the Civil Rights Act of 1964 and City of Fort Worth Ordinance No. 7278, as amended.

STATUS OF FUNDING

	FY2012	FY2013	FY2014
New Funds	\$721,714	\$796,015	\$805,453
Expenditures/Commitments	<u>(652,034)</u>	<u>(141,890)</u>	<u>0</u>
Balance	\$69,680	\$654,125	\$805,453
Approved Grant Positions	7.45	8.70	10.25

**CITY MANAGER'S OFFICE
BUDGET OVERVIEW
FOR THE PERIOD
June 2, 2013 - May 31, 2014**

GRANT FUNDS

U.S. Department of Housing and Urban Development (HUD)*	\$741,303
Equal Employment Opportunity Commission (EEOC)**	64,150
TOTAL GRANT FUNDS:	\$805,453

TOTAL ALL FUNDING SOURCES:	\$805,453
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TOTAL APPROVED GRANT POSITIONS:	10.25
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*In FY2012, the City Manager's Office assumed administrative and fiscal oversight of this grant. The assigned Catalog of Federal Domestic Assistance (CFDA) numbers are 14.401. OMB Circular numbers A-87, A-102, and A-133 apply to this grant.

** In FY2012, the City Manager's Office assumed administrative and fiscal oversight of this grant. The assigned Catalog of Federal Domestic Assistance (CFDA) number is 30.002. This program is excluded from coverage under OMB Circular numbers A-87, A-102, and A-133.

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0021000	<u>CITY MANAGER ADMIN- ISTRATION</u> CITY MANAGER'S OFFICE	\$ 2,174,491	\$ 1,844,020	\$ 1,943,305	\$ 1,943,305	13.00	14.00	14.00	14.00
0021030	PERFORMANCE AND LEARNING SERVICES OFFICE	0	0	135,120	435,120	0.00	0.00	1.00	4.00
	Sub-Total	\$ 2,174,491	\$ 1,844,020	\$ 2,078,425	\$ 2,378,425	13.00	14.00	15.00	18.00
0021100	<u>MAYOR AND COUNCIL ADMINISTRATION</u> MAYOR AND COUNCIL ADMINISTRATION	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0021101	MAYOR	562,174	623,646	638,129	638,129	6.00	6.00	5.00	5.00
0021102	COUNCIL DISTRICT 2	87,551	89,943	94,810	94,810	0.00	0.00	0.00	0.00
0021103	COUNCIL DISTRICT 3	84,563	89,943	92,411	92,411	0.00	0.00	0.00	0.00
0021104	COUNCIL DISTRICT 4	87,550	89,943	92,411	92,411	0.00	0.00	0.00	0.00
0021105	COUNCIL DISTRICT 5	92,980	89,943	95,021	95,021	0.00	0.00	0.00	0.00
0021106	COUNCIL DISTRICT 6	86,554	89,943	95,021	95,021	0.00	0.00	0.00	0.00
0021107	COUNCIL DISTRICT 7	65,714	89,943	94,810	94,810	0.00	0.00	0.00	0.00
0021108	COUNCIL DISTRICT 8	89,134	89,943	95,021	95,021	0.00	0.00	0.00	0.00
0021109	COUNCIL DISTRICT 9	86,193	89,943	95,021	95,021	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	Sub-Total	\$ 1,242,413	\$ 1,343,190	\$ 1,392,655	\$ 1,392,655	6.00	6.00	5.00	5.00
	<u>MEDIA, CABLE AND PUBLIC AFFAIRS</u>								
0021200	OFFICE OF MEDIA AND PUBLIC AFFAIRS	\$ 394,331	\$ 400,650	\$ 419,324	\$ 419,324	4.00	4.00	4.00	4.00
0021201	CABLE OFFICE	282,842	365,622	345,975	345,975	3.00	3.00	3.00	3.00
	Sub-Total	\$ 677,173	\$ 766,272	\$ 765,299	\$ 765,299	7.00	7.00	7.00	7.00
	<u>HUMAN RELATIONS</u>								
0022001	HUMAN RELATIONS UNIT	\$ 515,221	\$ 513,793	\$ 448,582	\$ 448,582	4.55	4.55	4.25	4.25
	Sub-Total	\$ 515,221	\$ 513,793	\$ 448,582	\$ 448,582	4.55	4.55	4.25	4.25
	<u>PUBLIC INFORMATION OFFICE</u>								
0025000	PUBLIC INFORMATION OFFICE	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>BUDGET AND ORGANI- ZATIONAL ANALYSIS</u>								
0026000	ORGANIZATIONAL ANALYSIS UNIT	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0026010	BUDGET AND RESEARCH	919,603	997,849	0	0	10.00	10.00	0.00	0.00
	Sub-Total	<u>\$ 919,603</u>	<u>\$ 997,849</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>EMERGENCY MANAGE- MENT</u>								
0028000	EMERGENCY MANAG- MENT OFFICE	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>GOVERNMENTAL RELA- TIONS</u>								
0029000	GOVERNMENTAL RELA- TIONS	\$ 724,535	\$ 1,255,385	\$ 911,766	\$ 911,766	1.00	2.00	2.00	2.00
	Sub-Total	<u>\$ 724,535</u>	<u>\$ 1,255,385</u>	<u>\$ 911,766</u>	<u>\$ 911,766</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
	TOTAL	\$ 6,253,436	\$ 6,720,508	\$ 5,596,726	\$ 5,896,726	41.55	43.55	33.25	36.25

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:

CITY SECRETARY’S OFFICE

FUND/CENTER

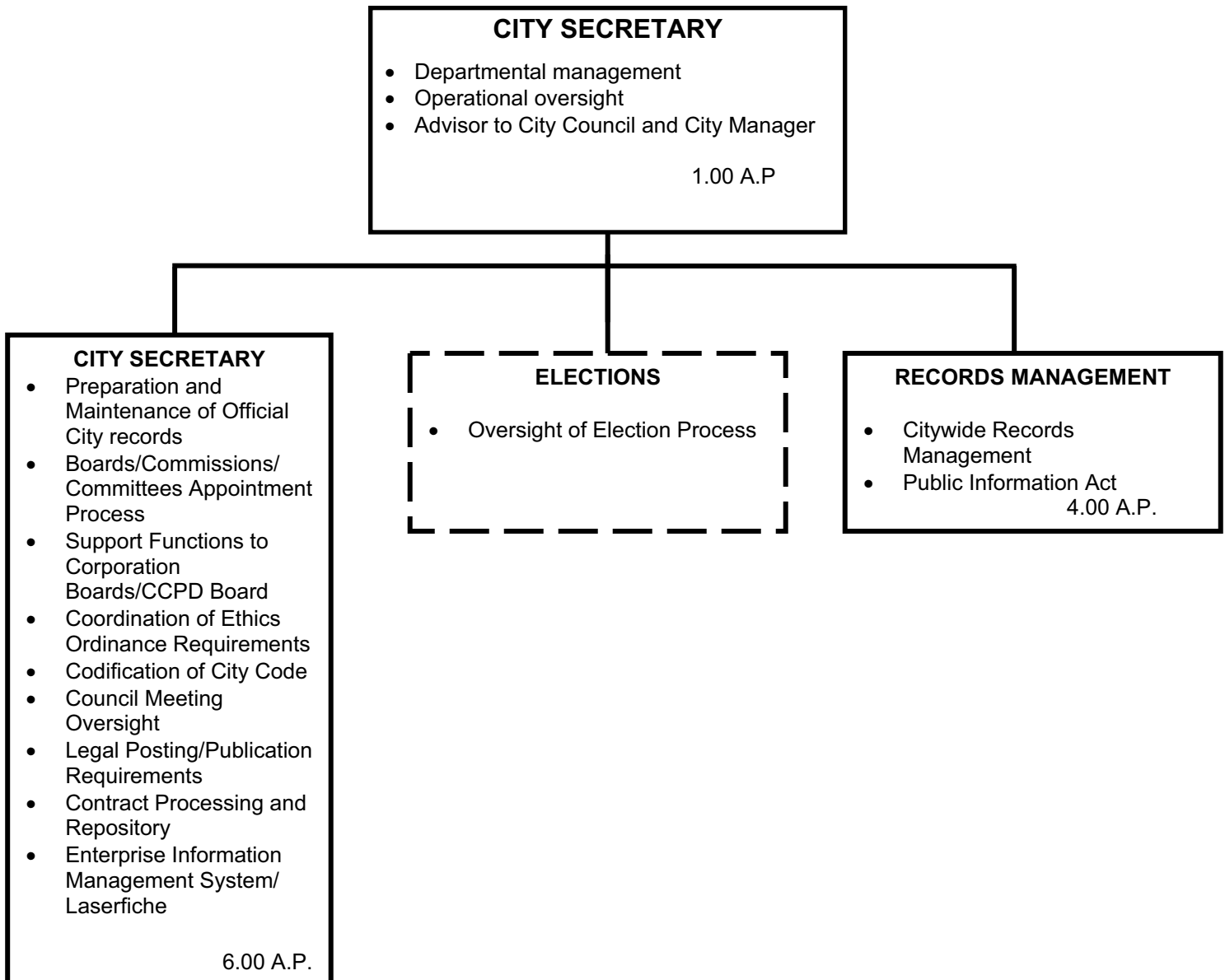
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SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The City Secretary, appointed by the City Council, is responsible for the supervision of the City Secretary's Office including the Records and Information Management Division. The City Secretary's Office serves as a coordinator for the City Council meetings, records and maintains all of the official City Council minutes. The Department also coordinates the City Council's boards and commissions appointment process and maintains the records relating to these appointments. The City Secretary serves as the Election Administrator for all City-held elections. The City Secretary's Office also coordinates the Public Official Ethics Ordinance and serves as the official repository for associated document filings and campaign filings. The Department is responsible for the publication of official legal notice requirements; for the posting of all official meeting notice requirements and the update and distribution of the City's Code of Ordinances. The Department provides support services to various corporation boards, including the Crime Control and Prevention District Board.

The Department serves as a central repository for a wide variety of official municipal records, contracts and other information, and the staff performs research and responds to requests for information from the City Council, City staff and citizens. The Records and Information Management Division facilitates and advises the creation, maintenance, retention, access and disposition of all City records; and coordinates distribution and response to public information requests.

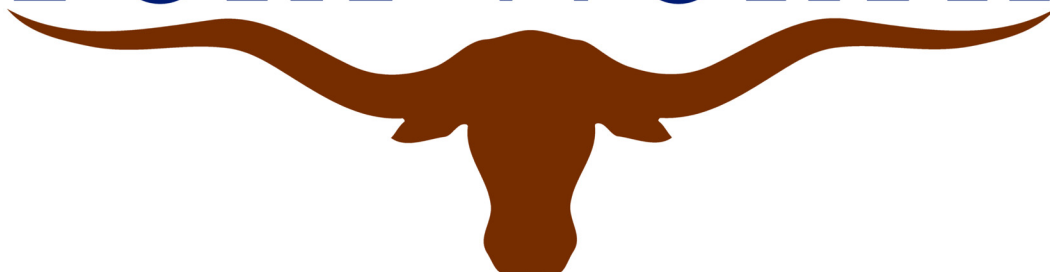
Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 815,239	\$ 864,339	\$ 886,012	\$ 886,012
Supplies	28,801	17,397	17,397	17,397
Contractual	188,795	201,004	206,433	206,433
Capital Outlay	0	0	0	0
Total Expenditures	\$ 1,032,835	\$ 1,082,740	\$ 1,109,842	\$ 1,109,842
Authorized Positions	11.50	11.50	11.00	11.00

CITY SECRETARY'S OFFICE – 11.00 A.P.

SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
CITY SECRETARY'S OFFICE		GG01/0111000:0116000	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$1,082,740	A.P.	11.50
FY2014 ADOPTED:	\$1,109,842	A.P.	11.00
<p>A) The adopted budget decreases by a net of (\$6,156) due to the elimination of a part-time customer service representative II position and based on current salary requirements calculated through Salaries/Benefits Forecasting System (SBFS) clean-up.</p> <p>B) The adopted budget increases by \$21,807 based on IT allocations for FY2014 computer replacement program in the Record Management Office.</p> <p>C) The adopted budget increases by a net of \$21,528 for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health.</p> <p>D) The adopted budget decreases by (\$15,814) in facility rental based on FY2014 estimate. Funds are used to pay for an off-site storage facility to archive department records.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
CITY SECRETARY'S OFFICE
DEPARTMENT PURPOSE

The City Secretary's Office records, preserves, and has custodial authority over the official records and legislative acts of the City Council; administers and coordinates all City-held elections; coordinates the City's Boards and Commissions process; and provides for timely updates to the City's Code of Ordinances. The Records and Information Management Division facilitates and advises the creation, maintenance, retention, access and disposition of all City records; and coordinates distribution and response to public information requests (PIR's).

FY2014 DEPARTMENTAL OBJECTIVES

To finalize and distribute all Council meeting minutes within two business days following each meeting.

To attain 100% accuracy in Council meeting minutes.

To ensure all approved contracts are processed within two business days of receipt by department.

To ensure approved ordinances are processed to the Code Company within three days of approval.

To ensure agendas of the City Council and all boards, commissions and committees are posted timely and within the guidelines of The Texas Open Meetings Act.

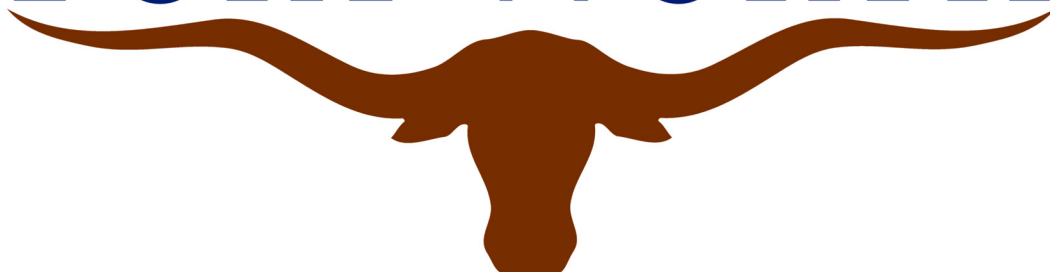
To ensure the proper management of information and records for maintenance and annual destruction.

To provide a centralized point of contact for requests for City records and information as required under the Public Information Act.

To provide leadership in the citywide effort to enhance and expand enterprise information management of records and information to improve business processes, efficiency and transparency.

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Percentage of minutes and distributed within 2 days of each Council meeting.	100%	100%	100%
Contracts and Ordinances processed Within 2 to 3 days of receipt and approval.	98%	100%	100%
Timely posting of agendas.	100%	100%	100%
Cubic feet of documents destroyed.	8,124	8,880	8,000
Number of PIR's processed.	7,873	8,000	8,200

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY SECRETARY'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0111000	<u>CITY SECRETARY'S OFFICE</u>								
	CITY SECRETARY'S OFFICE	\$ 665,822	\$ 718,163	\$ 712,156	\$ 712,156	7.50	7.50	7.00	7.00
	Sub-Total	<u>\$ 665,822</u>	<u>\$ 718,163</u>	<u>\$ 712,156</u>	<u>\$ 712,156</u>	<u>7.50</u>	<u>7.50</u>	<u>7.00</u>	<u>7.00</u>
0116000	<u>RECORDS MANAGE- MENT</u>								
	RECORDS MANAGE- MENT	\$ 367,013	\$ 364,577	\$ 397,686	\$ 397,686	4.00	4.00	4.00	4.00
	Sub-Total	<u>\$ 367,013</u>	<u>\$ 364,577</u>	<u>\$ 397,686</u>	<u>\$ 397,686</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
	TOTAL	\$ 1,032,835	\$ 1,082,740	\$ 1,109,842	\$ 1,109,842	11.50	11.50	11.00	11.00

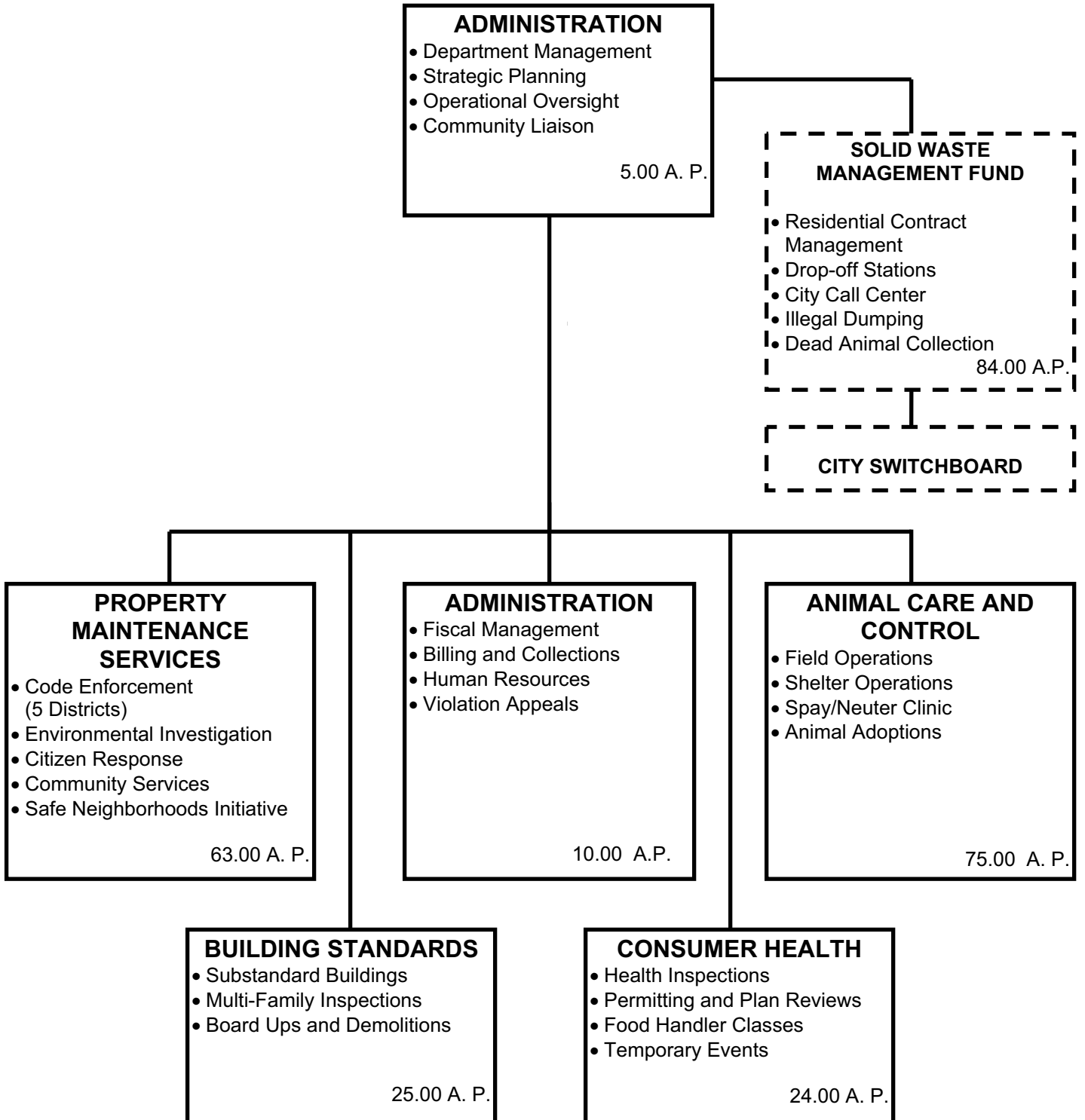
FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: CODE COMPLIANCE		FUND/CENTER GG01/0231010:0239004		
SUMMARY OF DEPARTMENT RESPONSIBILITIES:				
<p>The Code Compliance Department’s mission is to preserve and enhance public health, welfare and safety through services that focus on education, prevention, compliance and community partnerships. This mission is accomplished through three divisions: Code Enforcement, Health Services and Solid Waste Services.</p> <p>The Code Enforcement Division includes the following sections: Neighborhood Investigations, Neighborhood Stability, and Building Standards. Neighborhood Investigations provides neighborhood code enforcement including investigating citizen complaints specific to trash and debris, junk and abandoned vehicles, zoning violations, environmental investigations and high grass and weeds. Neighborhood Stability includes the Environmental Investigation Unit charged with investigating illegal dumping and commercial waste and the Special Projects Unit charged with facilitating the Code Ranger Program and community service activities. Building Standards investigates sub-standard housing issues, facilitates the activities of the Building Standards Commission, performs multi-family housing inspections and coordinates structural demolitions.</p> <p>The Health Services Division includes the following sections: Animal Care and Control, Consumer Health and Administration. Animal Care and Control provides field responses for stray animals, wildlife, animal cruelty complaints and bite investigations. It also provides care and a safe environment for sheltered animals as well as facilitating animal adoptions at the Shelter or at two satellite adoption centers located at local PetSmart stores. Additionally, the Department’s spay/neuter clinic is administered through this Division. Consumer Health permits and performs health inspections for food establishments, public swimming pools/spas, day care centers and hotel/motels. Additional responsibilities include plan reviews, food handler training and investigating complaints specific to permitted facilities. Administration provides department management, fiscal and human resources administration, billing, collection and dispute resolution services.</p> <p>The Solid Waste Services Division is also overseen by the Department. Details regarding the Solid Waste Services Division including the City Call Center are in the Solid Waste Fund section of the budget.</p>				
Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 12,694,426	\$ 12,584,120	\$ 12,364,770	\$ 12,625,554
Supplies	1,141,702	1,287,919	1,301,173	1,330,772
Contractual	2,798,336	3,309,611	2,980,325	3,016,938
Capital Outlay	515,872	388,499	40,000	40,000
Total Expenditures	\$ 17,150,336	\$ 17,570,149	\$ 16,686,268	\$ 17,013,264
Authorized Positions	196.00	206.00	196.00	202.00

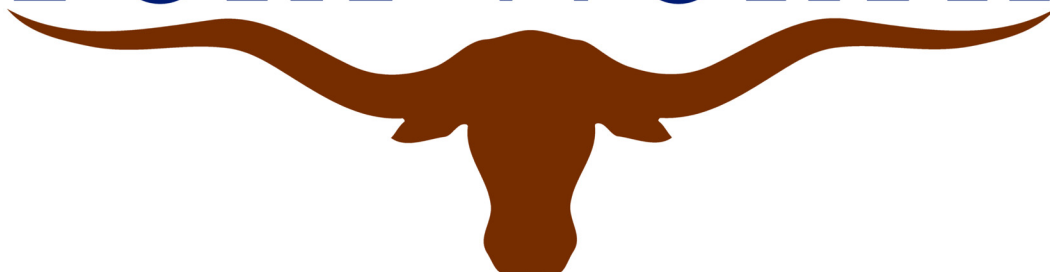
CODE COMPLIANCE - 286.00 A.P.
GENERAL FUND – 202.00 A.P.
SOLID WASTE FUND – 84.00 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
CODE COMPLIANCE		GG01/0231010:0239004	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$17,570,149	A.P.	206.00
FY2014 ADOPTED:	\$17,013,264	A.P.	202.00
<p>A) The adopted budget decreases by (\$218,002) and four authorized positions for the reduction of positions based on City-wide reductions. As a result of this reduction, the department is consolidating functions to mitigate the impact on Fort Worth residents.</p> <p>B) The adopted budget decreases by (\$348,499) for vehicles based on approved FY2014 vehicle replacement plan.</p> <p>C) The adopted budget decreases by a net of (\$191,161) based on IT allocations related to computing, radio and telephone services.</p> <p>D) The adopted budget increases by \$104,772 for employee salaries based on changes made in the SBFS forecasting system.</p> <p>E) The adopted budget increases by a net of \$74,844 for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health.</p> <p>F) The adopted budget decreases by (\$56,120) for private property mowing based reduced mowing needs in recent years.</p> <p>G) The adopted budget increases by \$49,104 for temporary labor. The additional funding will allow the department to meet fluctuating workloads at the animal shelter.</p> <p>H) The adopted budget increases by \$45,173 for motor vehicle fuel based on cost projections prepared by the Equipment Services Department.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
CODE COMPLIANCE
DEPARTMENT PURPOSE

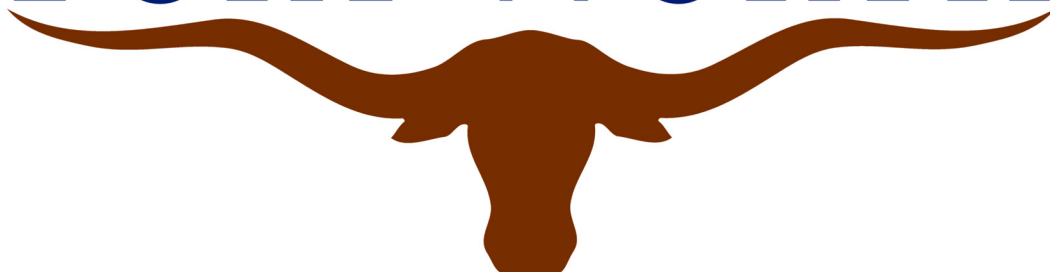
The Code Compliance Department is responsible for protecting and improving the quality of life in Fort Worth through education, enforcement and abatement of nuisances, code violations and public health and safety hazards. Specifically, the Department performs inspections and investigates complaints concerning dangerous buildings, substandard structures, junked and illegally parked vehicles, high grass and weeds, accumulations of trash and debris, dangerous and loose animals, animal licensing, foodborne illness, hotels/motels, swimming pools, mobile food vendors, temporary event vendors, illegal dumping, zoning and general nuisances. Additionally, the Department operates the animal shelter and pet adoption center, conducts food handlers class, vaccination and micro-chipping clinics, coordinates the Code Ranger Program and permits/inspects facilities requiring health permits. Code Compliance also is the enforcement agency for several departments including Planning and Development, Transportation and Public Works, Parks and Community Services and Real Property.

FY2014 DEPARTMENTAL OBJECTIVES

Continue to secure 95% of vacant and open (v&o) structures within 25 business days
 Increase the number of Code Ranger members by 14% from 525 to 599 by FY2014
 Create and implement a comprehensive Neighborhood Stability Index Program, including baseline data, by FY2014
 Complete 100% of routine scheduled high risk health inspections identified by risk assessment matrix
 Investigate 100% of food borne illness complaints within 24 hours
 Investigate 95% of citizen complaints regarding permitted food facilities within 72 hours
 Train 20,000 food, daycare and pool/spa facility workers to prevent food-borne, water-borne and other illness
 Respond to 100% of all animal cruelty reports within 24 hours
 Respond to 100% of all bite reports within 24 hours
 Improve live release rate from 61% to 65%

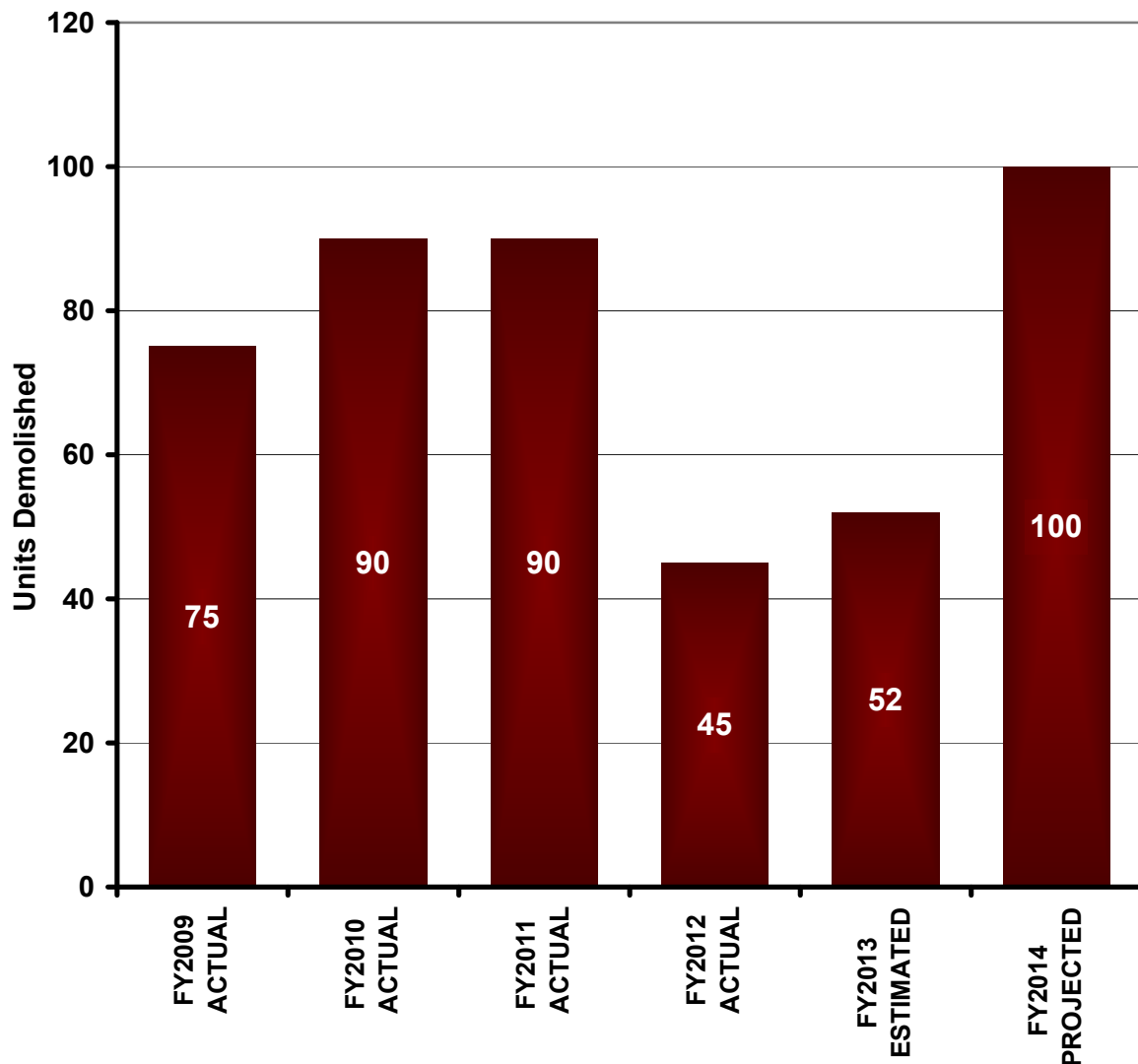
DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Secure 95% of v&o structures in 25 days	97%	80%	95%
Increase Code Ranger members by 14%	477	525	599
High risk health inspections completed	100%	100%	100%
Foodborne illness cplts inv in 24hours	94.2%	97%	100%
Food facilities citizen cplts inv in 72 hours	78%	90%	95%
Permitted facility employees trained	21,132	20,784	20,000
Animal Cruelty responses within 24 hours	83%	67%	100%
Bite Report responses within 24 hours	87%	93%	100%
Improve live release rate	45%	61%	65%

FORT WORTH



Code Compliance

Single-Family Demolition Abatements



FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

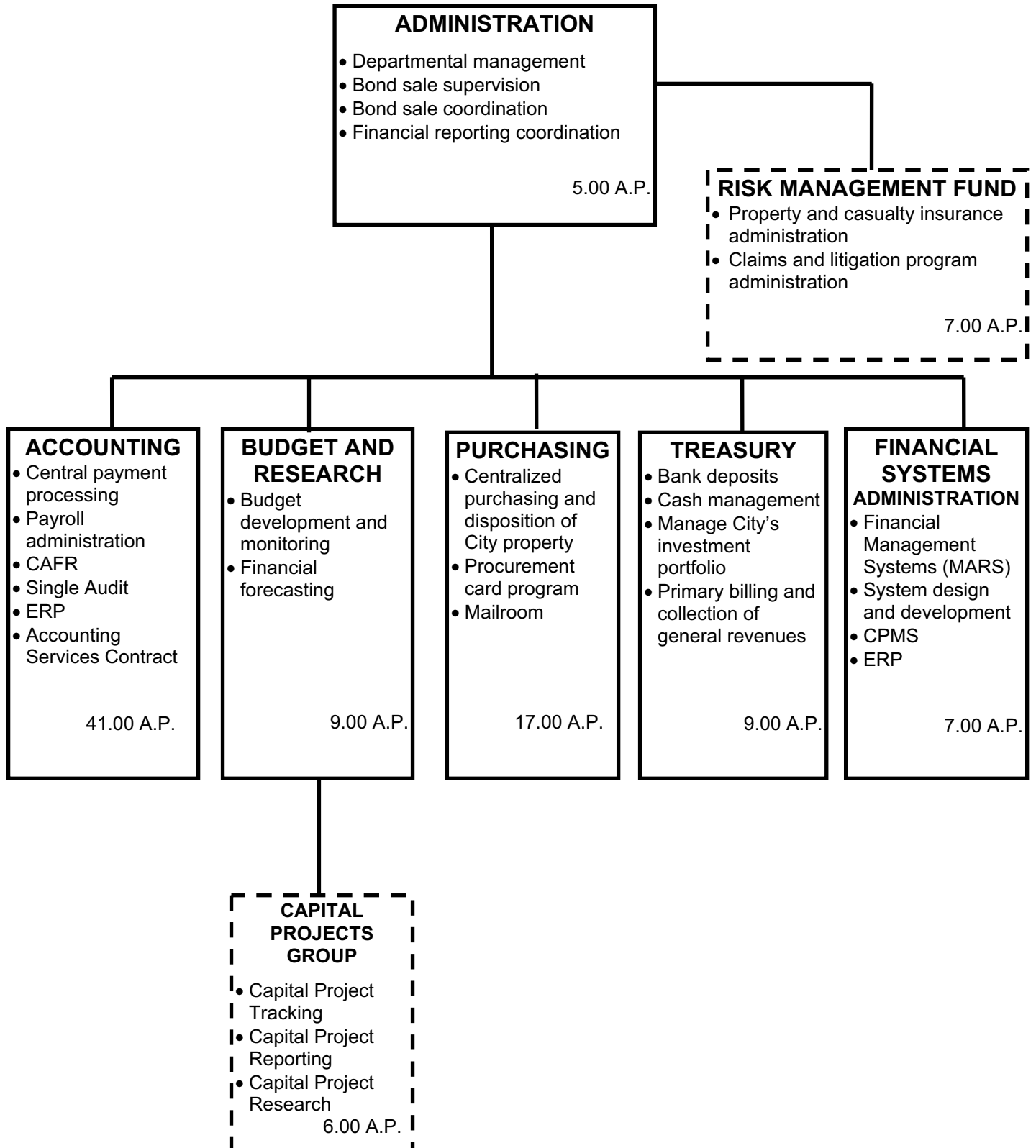
DEPARTMENT CODE COMPLIANCE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0231010	<u>CODE COMPLIANCE ADMIN</u>								
	ADMINISTRATION	\$ 2,443,527	\$ 1,694,583	\$ 1,728,550	\$ 1,728,550	24.00	15.00	15.00	15.00
	Sub-Total	<u>\$ 2,443,527</u>	<u>\$ 1,694,583</u>	<u>\$ 1,728,550</u>	<u>\$ 1,728,550</u>	<u>24.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
	<u>BUILDING INSPECTIONS</u>								
0234003	SPECIAL PROJECTS	\$ 0	\$ 775,750	\$ 819,052	\$ 819,052	0.00	10.00	10.00	10.00
0234010	MULTI FAMILY	861,570	875,773	868,208	868,208	10.00	11.00	11.00	11.00
0234020	SUB STANDARD BUILD- ING	1,539,851	1,605,797	1,541,360	1,541,360	16.00	14.00	14.00	14.00
	Sub-Total	<u>\$ 2,401,421</u>	<u>\$ 3,257,320</u>	<u>\$ 3,228,620</u>	<u>\$ 3,228,620</u>	<u>26.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>
	<u>CODE COMPLIANCE SPEC PROJECTS</u>								
0235030	SOLID WASTE	\$ 1	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0235040	ENVIRONMENTAL INVESTIGATION UNIT	1,514,778	1,289,325	1,076,957	1,076,957	14.00	12.00	12.00	12.00
	Sub-Total	<u>\$ 1,514,779</u>	<u>\$ 1,289,325</u>	<u>\$ 1,076,957</u>	<u>\$ 1,076,957</u>	<u>14.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>
	<u>EAST FIELD OPERA- TIONS</u>								
0236011	SECTOR 1	\$ 1,008,175	\$ 1,139,167	\$ 961,257	\$ 1,018,283	11.00	11.00	9.00	10.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CODE COMPLIANCE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0236012	SECTOR 2	991,554	849,580	900,186	900,186	12.00	10.00	10.00	10.00
0236013	SECTOR 3	749,147	784,177	667,141	724,168	10.00	9.00	8.00	9.00
	Sub-Total	\$ 2,748,876	\$ 2,772,924	\$ 2,528,584	\$ 2,642,637	33.00	30.00	27.00	29.00
	<u>WEST FIELD OPERA- TIONS</u>								
0237014	SECTOR 4	\$ 638,597	\$ 649,739	\$ 565,488	\$ 565,488	8.00	7.00	7.00	7.00
0237015	SECTOR 5	497,803	569,081	391,483	448,509	7.00	6.00	4.00	5.00
0237017	FAR NORTH DISTRICT	372	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 1,136,772	\$ 1,218,820	\$ 956,971	\$ 1,013,997	15.00	13.00	11.00	12.00
	<u>PUBLIC HEALTH</u>								
0239001	SATELLITE PET ADOP- TION CENTERS	\$ 358,768	\$ 433,398	\$ 506,635	\$ 506,635	0.00	10.00	10.00	10.00
0239002	ANIMAL CONTROL	3,000,014	3,244,395	2,999,746	3,155,663	43.00	46.00	41.00	44.00
0239003	ANIMAL KENNEL	1,615,213	1,766,156	1,782,978	1,782,978	18.00	21.00	21.00	21.00
0239004	CONSUMER HEALTH	1,930,966	1,893,228	1,877,227	1,877,227	23.00	24.00	24.00	24.00
	Sub-Total	\$ 6,904,961	\$ 7,337,177	\$ 7,166,586	\$ 7,322,503	84.00	101.00	96.00	99.00
	TOTAL	\$ 17,150,336	\$ 17,570,149	\$ 16,686,268	\$ 17,013,264	196.00	206.00	196.00	202.00

DEPARTMENTAL BUDGET SUMMARY

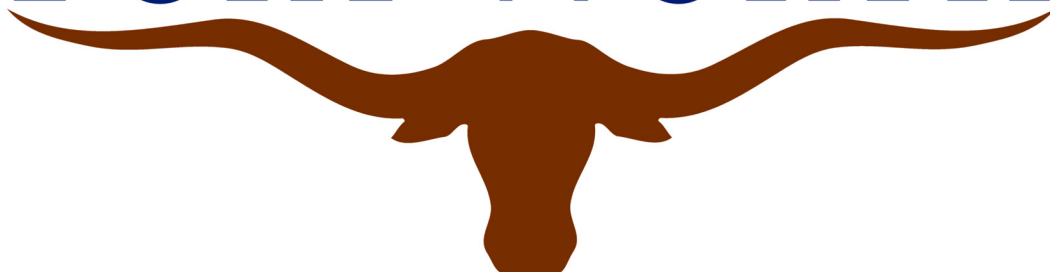
DEPARTMENT:		FUND/CENTER		
FINANCIAL MANAGEMENT SERVICES		GG01/0131010:0139600		
SUMMARY OF DEPARTMENT RESPONSIBILITIES:				
<p>The Financial Management Services Department has general responsibility for the financial administration of the City. These duties are performed by the following divisions: Administration, Accounting, Budget and Research, Purchasing, Financial Systems Administration, Treasury and Mailroom. The Financial Management Services Department also manages the Risk Management fund and the Capital Projects team, which is part of the Capital Projects Service fund.</p> <p>The Administration Division is responsible for providing overall planning and control to the other elements of the Department. The Accounting Division maintains the general ledger, payroll, accounts payable, grant accounting, Fixed Assets Inventory Tracking System (FATS) and certain accounts receivable for the City in an accounting system conforming to City Charter requirements and to established municipal accounting principles. It also prepares the City's annual Comprehensive Annual Financial Report (CAFR). The Purchasing Division provides centralized purchasing for all City departments and disposes of obsolete or surplus materials/equipment and confiscated property. The Financial Systems Division is responsible for technical innovation and the ongoing maintenance of the financial management systems. The Treasury Division manages the City's investment and debt portfolios and is responsible for primary billing, collection of general revenue, bank deposits and cash management. The Budget and Research Division is responsible for coordinating, establishing and monitoring city budgetary revenues and expenses, citywide tracking and reporting of the Capital Improvement Program (CIP), providing capital projects research and policy development; as well as performing management studies including five-year forecasting, and research and organizational analysis. The Capital Projects division, funded by the Capital Projects Services fund, develop, maintain and execute an annual strategic capital plan; provide tools, processes and analyses that support and enhance the delivery of high-quality capital projects. The Mailroom provides mail services for all City departments. During FY2014, the Mailroom moved from the Office Services Fund to the Financial Management Services Fund. The receipt and distribution of all outgoing and incoming mail is the responsibility of the Mailroom. Mailroom employees deliver and pick up mail at remote City facilities and operate the equipment that folds invoices and places them, along with return envelopes, newsletters and any other inserts into envelopes that are then processed and mailed.</p>				
Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 5,188,511	\$ 5,096,350	\$ 6,091,172	\$ 6,091,172
Supplies	89,359	76,352	100,514	100,514
Contractual	2,358,670	2,092,791	2,039,631	2,039,631
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	\$ 7,636,540	\$ 7,265,493	\$ 8,231,317	\$ 8,231,317
Authorized Positions	72.00	72.00	88.00	88.00

FINANCIAL MANAGEMENT SERVICES – 101.00 A.P.**GENERAL FUND – 88.00 A.P.****RISK MANAGEMENT FUND – 7.00 A.P.****CAPITAL PROJECTS GROUP – 6.00 A.P.**

SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
FINANCIAL MANAGEMENT SERVICES		GG01/0131010:0139600	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$7,265,493	A.P.	72.00
FY2014 ADOPTED:	\$8,231,317	A.P.	88.00
<p>A) The adopted budget increases by \$997,849 due to the transfer of the budget and research division to the Financial Management Services department per the city manager's direction. This transfer includes nine authorized positions responsible for budget research, development, re-estimates, and budget systems administration.</p> <p>B) The adopted budget increases by \$338,616 and five authorized position for the conversion of five overage positions to permanent status. However, the cost of these positions is completely offset by a reduction in contractual services budget. This additional position will allow the accounting division to develop the necessary skills and maintain adequate staffing to produce an in-house CAFR and lowers the City's dependency on financial consultants.</p> <p>C) The adopted budget increases by \$232,033 and three authorized positions for the transfer of the mailroom function from the Office Services Fund to the General Fund. Cost associated with mailroom services provided to non-General Fund departments (Enterprise, Internal and Special Funds) will be recovered through the Administrative Services Fee beginning in FY2014.</p> <p>D) The adopted budget decreases by (\$111,096) and one authorized positions for the deletion of one financial services manager.</p> <p>E) The adopted budget increase by a net of \$40,500 for group health based on plan migration, turnover and a 2.7% increase in the city's contribution to group health.</p> <p>F) The adopted budget decreases by (\$64,543) based on IT allocations for FY2014 computer replacement program in the Record Management Office.</p> <p>G) The adopted budget decreases by (\$55,951) in salary savings budgeted due to the department maintaining one city treasurer position and one management analyst I position vacant in FY2014.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
FINANCIAL MANAGEMENT SERVICES
DEPARTMENT PURPOSE

To provide accurate and timely financial information to assure organizational integrity, protect City assets and enhance decision-making.

FY2014 DEPARTMENTAL OBJECTIVES

To complete the FY2013 Comprehensive Annual Financial Report (CAFR) and Single Audit by the end of March 2014.

To decrease the number of paper checks processed by 15% of the total check.

To increase the number of electronic payments to 60% of all checks processed.

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Completion days for CAFR after closing	180	180	180
Decrease paper checks by 15%	13%	15%	15%
Increase electronic payments to 60%	51%	60%	60%

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FINANCIAL MANAGEMENT SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0131010	<u>FINANCE ADMINISTRATION</u>								
	FINANCE ADMINISTRATION	\$ 916,855	\$ 961,339	\$ 937,292	\$ 937,292	6.00	6.00	5.00	5.00
	Sub-Total	<u>\$ 916,855</u>	<u>\$ 961,339</u>	<u>\$ 937,292</u>	<u>\$ 937,292</u>	<u>6.00</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>
0132010	<u>ACCOUNTING DIVISION</u>								
	ACCOUNTING AND FINANCIAL REPORTING	\$ 3,891,413	\$ 3,732,641	\$ 3,600,962	\$ 3,600,962	36.00	36.00	41.00	41.00
	Sub-Total	<u>\$ 3,891,413</u>	<u>\$ 3,732,641</u>	<u>\$ 3,600,962</u>	<u>\$ 3,600,962</u>	<u>36.00</u>	<u>36.00</u>	<u>41.00</u>	<u>41.00</u>
0133000	<u>PURCHASING DIVISION</u>								
	PURCHASING DIVISION	\$ 911,657	\$ 917,649	\$ 914,021	\$ 914,021	13.00	13.00	14.00	14.00
	Sub-Total	<u>\$ 911,657</u>	<u>\$ 917,649</u>	<u>\$ 914,021</u>	<u>\$ 914,021</u>	<u>13.00</u>	<u>13.00</u>	<u>14.00</u>	<u>14.00</u>
0134010	<u>CASH MANAGEMENT</u>								
	TREASURY ADMINISTRATION	\$ 1,172,044	\$ 958,305	\$ 1,074,930	\$ 1,074,930	9.00	9.00	9.00	9.00
	Sub-Total	<u>\$ 1,172,044</u>	<u>\$ 958,305</u>	<u>\$ 1,074,930</u>	<u>\$ 1,074,930</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
0135010	<u>FINANCIAL SYSTEMS ADMINISTRATION</u>								
	FINANCIAL SYSTEM ADMINISTRATION	\$ 744,571	\$ 695,559	\$ 604,054	\$ 604,054	8.00	8.00	7.00	7.00

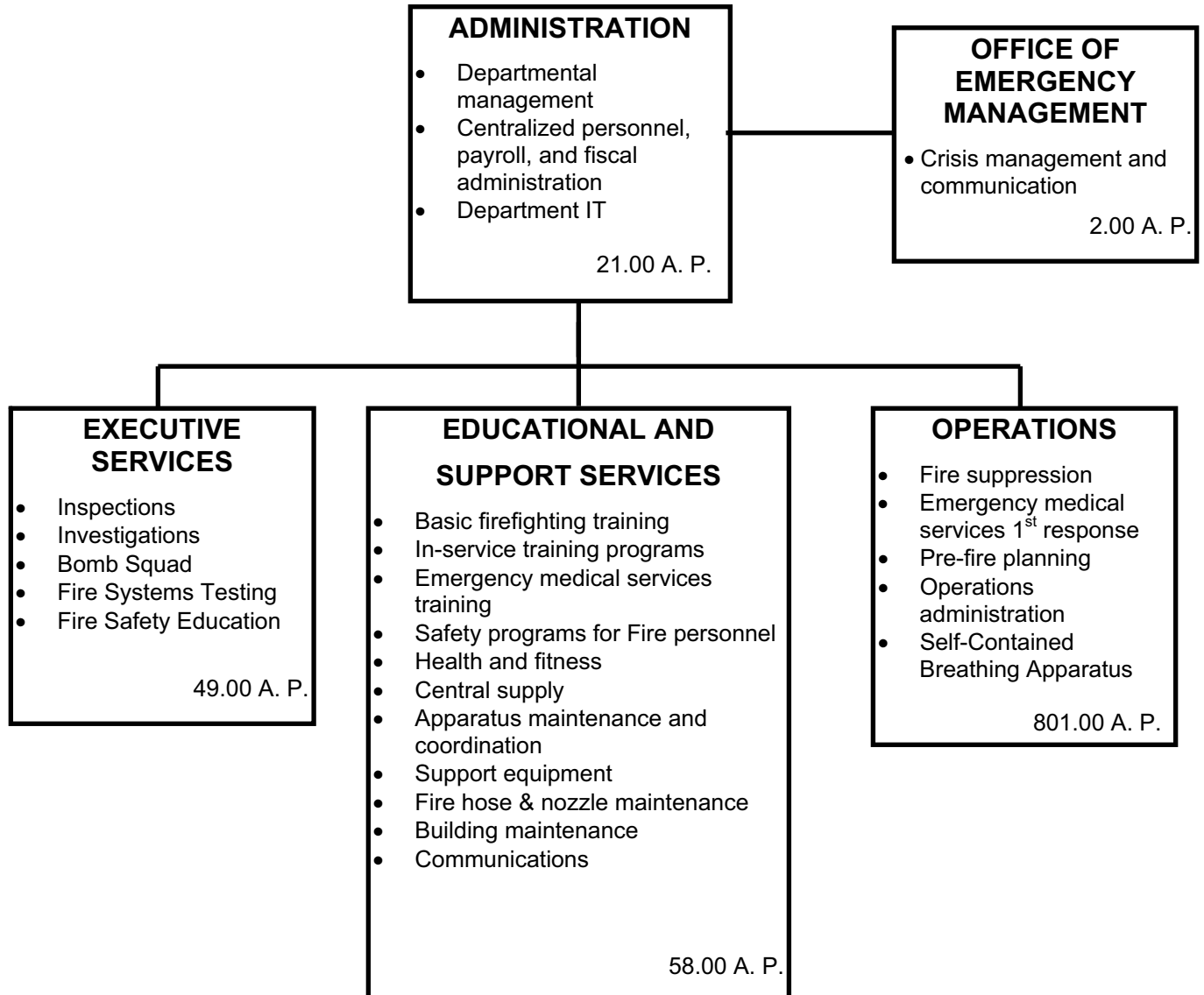
DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FINANCIAL MANAGEMENT SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	Sub-Total	\$ 744,571	\$ 695,559	\$ 604,054	\$ 604,054	8.00	8.00	7.00	7.00
	<u>BUDGET OFFICE</u>								
0136010	BUDGET AND RESEARCH	\$ 0	\$ 0	\$ 868,025	\$ 868,025	0.00	0.00	9.00	9.00
	Sub-Total	\$ 0	\$ 0	\$ 868,025	\$ 868,025	0.00	0.00	9.00	9.00
	<u>MAILROOM</u>								
0139600	MAILROOM OPERATION	\$ 0	\$ 0	\$ 232,033	\$ 232,033	0.00	0.00	3.00	3.00
	Sub-Total	\$ 0	\$ 0	\$ 232,033	\$ 232,033	0.00	0.00	3.00	3.00
	TOTAL	\$ 7,636,540	\$ 7,265,493	\$ 8,231,317	\$ 8,231,317	72.00	72.00	88.00	88.00

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: FIRE		FUND/CENTER GG01/0361000:0368050		
SUMMARY OF DEPARTMENT RESPONSIBILITIES:				
<p>The Fire Department provides protection of life and property from fire, first response for emergency medical service, programs of fire safety and prevention, arson and fire cause investigations, and dispatching of fire apparatus and personnel to fire scenes and other emergencies. The Department is also responsible for the development and implementation of plans for the protection of life and property, thereby minimizing the effects of a potential disaster. The Department is organized into five major sections: Administration, Executive Services, Operations, Educational and Support Services and the Office of Emergency Management.</p> <p>The Administration Section administers the fiscal responsibilities of budget, payroll, revenue and purchasing along with the information technology needs of the Department.</p> <p>The Executive Services Section oversees Arson/Bomb, Investigations, Inspections, and Fire Safety Education programs.</p> <p>The Operations Division, which employs the majority of the department personnel, conducts daily emergency response activities as well as specialized responses and maintenance of self-contained breathing apparatus (SCBA) equipment. The function of some aspects of facility maintenance is an additional responsibility of Operations.</p> <p>The Educational and Support Services Division performs initial training for new firefighters, as well as continuing education and health and wellness programs for all personnel. The Department's vehicle and firefighting apparatus fleet, along with the storage and distribution of operating supplies such as fire hose and ladder equipment, is a responsibility of this Division. The dispatch and alarm services function is under Educational and Support Services as well.</p> <p>The Office of Emergency Management is responsible for preparing, protecting, and serving the community through disaster education, prevention, preparedness and response.</p>				
Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 104,330,479	\$ 109,180,203	\$ 105,674,235	\$ 107,622,403
Supplies	4,073,538	3,957,958	4,232,654	4,232,654
Contractual	7,873,839	7,777,983	7,889,205	7,889,205
Capital Outlay	145,108	406,000	0	0
Total Expenditures	\$ 116,422,964	\$ 121,322,144	\$ 117,796,094	\$ 119,744,262
Authorized Positions	954.00	955.00	919.00	931.00

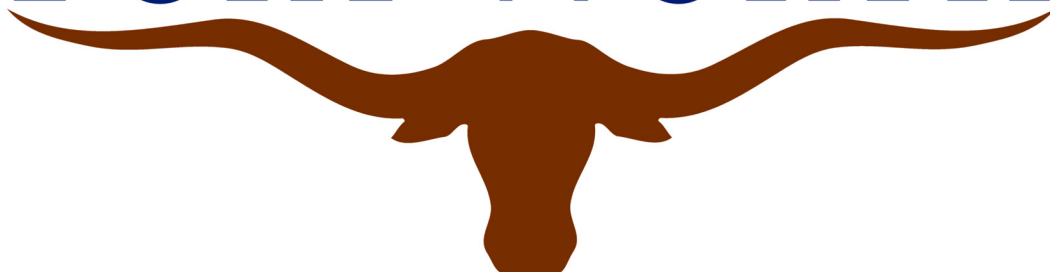
FIRE – 931.00 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
FIRE		GG01/0361000:0368050	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$121,322,144	A.P.	955.00
FY2014 ADOPTED:	\$119,744,262	A.P.	931.00
<p>A) The adopted budget decreases by (\$1,920,252) and 24.0 authorized positions based on City-wide reductions. The reductions are not expected to have a significant impact in FY2014.</p> <p>B) The adopted budget increases by \$672,753 for constant staffing overtime based on the elimination of one-time reductions made in FY2013.</p> <p>C) The adopted budget decreases by (\$540,024) for salaries of regular employees based on the elimination of one-time funding for recruit training in FY2013.</p> <p>D) The adopted budget increases by a net of \$412,225 for Equipment Services Department (ESD) outside repairs, parts and labor based on ESD projected expenditure in this department for FY2014.</p> <p>E) The adopted budget decreases by (\$406,000) for vehicle replacements based on the approved FY2014 vehicle replacement plan.</p> <p>F) The adopted budget increases by \$353,091 for civil service overtime based on current staffing needs.</p> <p>G) The adopted budget increases by a net of \$308,160 for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health.</p> <p>H) The adopted budget increases by a net of \$293,804 based on IT allocations related to computing, radio and telephone services.</p> <p>I) The adopted budget decreases by (\$263,573) for workers compensation based on cost projections prepared by the Human Resources and allocated to this department.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

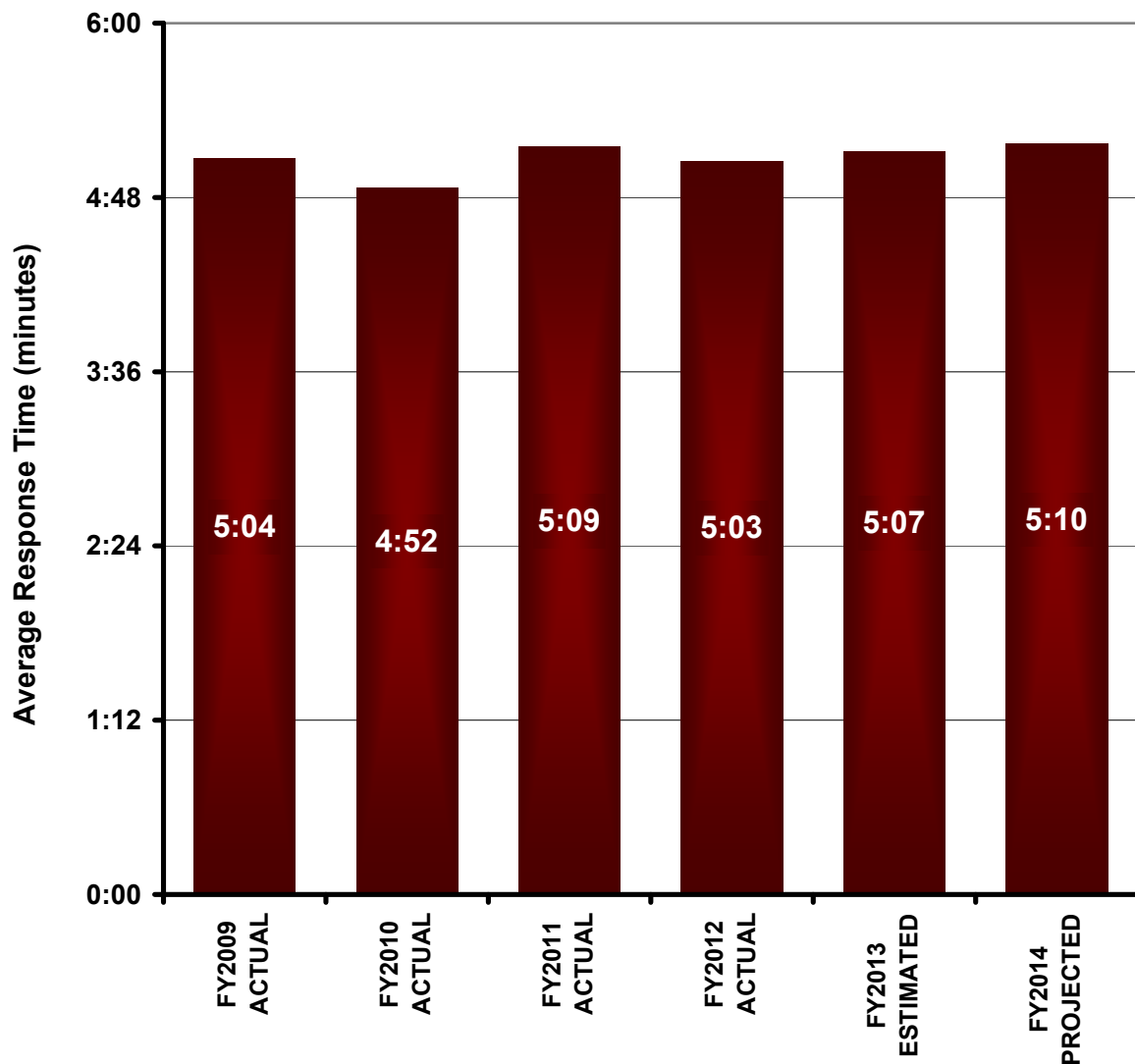
DEPARTMENT:			
FIRE			
DEPARTMENT PURPOSE			
<p>To serve and protect our community through education, prevention, preparedness and response.</p> <p>The Fort Worth Fire Department provides protection of life and property from fire, Basic Life Support, first response for emergency medical service, programs for fire safety, inspection, prevention, arson and fire cause investigations, and the dispatching of fire apparatus and personnel to fire scenes and other emergencies. Additionally, the Department is responsible for the development and implementation of plans for the protection of life and property, thereby minimizing the effects of a potential disaster.</p>			
FY2014 DEPARTMENTAL OBJECTIVES			
<p>Operations: Respond to emergency and service incidents in a timely and competent manner with adequate resources.</p> <p>Educational Services: Recruit a qualified workforce that reflects the diversity of the City. Provide effective medical training to the public and fire personnel. Provide for a highly trained workforce that is adequately furnished with well-maintained equipment and facilities. Dispatch appropriate resources and respond to the needs of on-scene personnel in a timely manner.</p> <p>Executive Services: Efficiently procure leading edge communication equipment and keep it well maintained and well organized. Provide professional, timely and thorough inspections and plan review. Thoroughly investigate the cause of all fires of unknown origin and accurately identify incendiary fires and their perpetrators. Prevent or mitigate the destructive effects of explosives and explosive devices. Effectively educate the public in fire and life safety strategy and skills.</p> <p>Office of Emergency Management: Management of Homeland Security Grants Provide NIMS Training and ensure compliance Manage Outdoor Warning System Formulate and maintain Emergency Operations Plans</p>			
DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
To respond to emergency incidents within five minutes or less 70% of the time	65%	63%	63%
To confine residential structure fires to the room of origin 45% of the time (The ICMA national average is 40%)	48%	46%	45%

FORT WORTH



Fire

Average Response Time



FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FIRE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	<u>FIRE ADMINISTRATION</u>								
0361000	FIRE ADMINISTRATION	\$ 6,897,674	\$ 6,335,220	\$ 6,263,658	\$ 6,263,658	20.00	21.00	19.00	19.00
0361010	EMERGENCY MANAGE- MENT	602,982	731,157	707,466	707,466	2.00	2.00	2.00	2.00
	Sub-Total	<u>\$ 7,500,656</u>	<u>\$ 7,066,377</u>	<u>\$ 6,971,124</u>	<u>\$ 6,971,124</u>	<u>22.00</u>	<u>23.00</u>	<u>21.00</u>	<u>21.00</u>
	<u>PREVENTION</u>								
0362010	EXECUTIVE SERVICES	\$ 376,504	\$ 404,073	\$ 409,020	\$ 409,020	3.00	3.00	3.00	3.00
0362020	FIRE PREVENTION	2,845,811	3,068,772	3,127,476	3,127,476	25.00	25.00	26.00	26.00
0362030	FIRE INVESTIGATIONS	1,879,996	1,929,808	1,975,091	1,975,091	15.00	15.00	15.00	15.00
0362050	PUBLIC EDUCATION	546,720	744,120	932,769	932,769	5.00	6.00	8.00	8.00
	Sub-Total	<u>\$ 5,649,031</u>	<u>\$ 6,146,773</u>	<u>\$ 6,444,356</u>	<u>\$ 6,444,356</u>	<u>48.00</u>	<u>49.00</u>	<u>52.00</u>	<u>52.00</u>
	<u>OPERATIONS</u>								
0363500	OPERATIONS ADMINIS- TRATION	\$ 1,613,177	\$ 1,545,652	\$ 1,505,781	\$ 1,505,781	9.00	10.00	10.00	10.00
0363510	BATTALIONS	88,864,822	93,503,361	90,805,118	92,753,286	810.00	808.00	771.00	783.00
0363520	SCBA	966,655	1,007,363	1,025,397	1,025,397	7.00	7.00	7.00	7.00
	Sub-Total	<u>\$ 91,444,654</u>	<u>\$ 96,056,376</u>	<u>\$ 93,336,296</u>	<u>\$ 95,284,464</u>	<u>826.00</u>	<u>825.00</u>	<u>788.00</u>	<u>800.00</u>

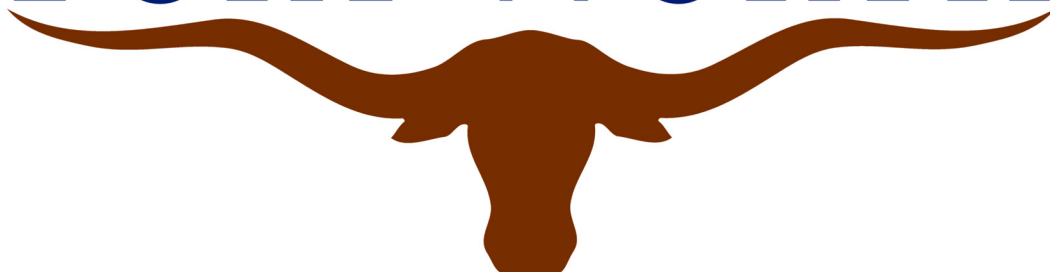
DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FIRE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0364545	<u>ALARM</u> 2011 SUPER BOWL	\$ 191,380	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 191,380</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0365000	<u>DIVISION 3</u> DIVISION 3	\$ 3,045	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 3,045</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0365510	<u>SUPPORT SERVICES</u> SUPPLY	\$ 674	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 674</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0368000	<u>EDUCATIONAL AND SUPPORT SERVICES</u> TRAINING	\$ 3,327,334	\$ 3,427,654	\$ 2,363,218	\$ 2,363,218	13.00	13.00	13.00	13.00
0368020	VEHICLE SERVICES	4,433,150	4,601,169	4,597,038	4,597,038	10.00	10.00	10.00	10.00
0368030	SUPPLY	580,253	650,894	642,331	642,331	7.00	7.00	7.00	7.00
0368050	COMMUNICATIONS	3,292,787	3,372,901	3,441,731	3,441,731	28.00	28.00	28.00	28.00
	Sub-Total	<u>\$ 11,633,524</u>	<u>\$ 12,052,618</u>	<u>\$ 11,044,318</u>	<u>\$ 11,044,318</u>	<u>58.00</u>	<u>58.00</u>	<u>58.00</u>	<u>58.00</u>

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FIRE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	TOTAL	\$ 116,422,964	\$ 121,322,144	\$ 117,796,094	\$ 119,744,262	954.00	955.00	919.00	931.00

FORT WORTH



FIRE DEPARTMENT STAFFING

		1032 / Y01	1031 / Y02	1030 / Y03	1029 / Y04	1028 / Y05	1532 / Y07	1027 / Y11	
Center	Section	Firefighter	Engineer	Lieutenant	Captain	Battalion Chief	Division Chief	Deputy Chief	Total
361000	Administration	0	1	0	0	0	1	0	2
361010	Emergency Mgmt.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total		0	1	0	0	0	1	0	2
362010	Executive Services	0	0	0	1	0	0	1	2
362020	Fire Prevention	3	4	6	5	1	0	0	19
362030	Fire Investigations	0	7	5	1	1	0	0	14
362050	Fire Public Education	<u>2</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>5</u>
Sub-Total		5	12	11	8	3	0	1	40
363500	Operations Admin.	0	0	2	2	1	3	1	9
363510	Battalions	421	177	100	68	18	0	0	784
363520	SCBA	<u>0</u>	<u>6</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>
Sub-Total		421	183	103	70	19	3	1	800
368000	Fire Training	0	1	3	5	1	0	1	11
368020	Vehicle Services	0	0	0	1	0	0	0	1
368030	Supply	1	1	0	1	0	0	0	3
368050	Fire Communications	<u>16</u>	<u>4</u>	<u>5</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>27</u>
Sub-Total		17	6	8	8	2	0	1	42
Total Civil Service		443	202	122	86	24	4	3	884
Total Civilians									47
TOTAL DEPARTMENT STAFFING									931

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

HOUSING AND ECONOMIC DEVELOPMENT

FUND/CENTER

GG01/0171000:0178000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Housing and Economic Development Department develops and administers programs that promote a strong economy and enhance the quality of life by providing sustainable housing and economic development programs throughout Fort Worth.

The Housing and Economic Development Department implements a number of programs to achieve its goals:

The Economic and Business Development Division provides programs for business recruitment and retention activities and international economic development. Additionally, this Division provides assistance to small and medium-sized businesses focused on increasing direct awards and City procurement dollars to Minority Business Enterprise (MBE)/Small Business Enterprise (SBE) firms through training and support programs.

The Housing and Community Development Division coordinates redevelopment projects/plans and administers the Neighborhood Empowerment Zone program, grant-funded and non-grant-funded economic and community development projects, and manages City-owned and tax-foreclosed properties. This Division also coordinates the Priority Repair and Lead Safe programs.

The Administration and Loan Services Division oversees the Department's budget, payroll and human resources functions, administers down-payment assistance programs, and performs loan intake/servicing functions for homebuyer down-payment assistance/rehabilitation programs.

The Directions Home Division (the homelessness program) is the City's 10-year plan to end homelessness and works toward making chronic and persistent homelessness non-existent in the City of Fort Worth.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 1,634,921	\$ 1,862,389	\$ 1,673,829	\$ 1,673,829
Supplies	27,191	22,832	22,975	22,975
Contractual	3,557,277	3,244,377	3,259,788	3,259,788
Capital Outlay	0	0	0	0
Total Expenditures	\$ 5,219,389	\$ 5,129,598	\$ 4,956,592	\$ 4,956,592
Authorized Positions	19.90	19.90	17.90	17.90

HOUSING & ECONOMIC DEVELOPMENT – 68.00 A.P.

GENERAL FUND 17.90 A.P.

GRANTS FUND 45.30 A.P.

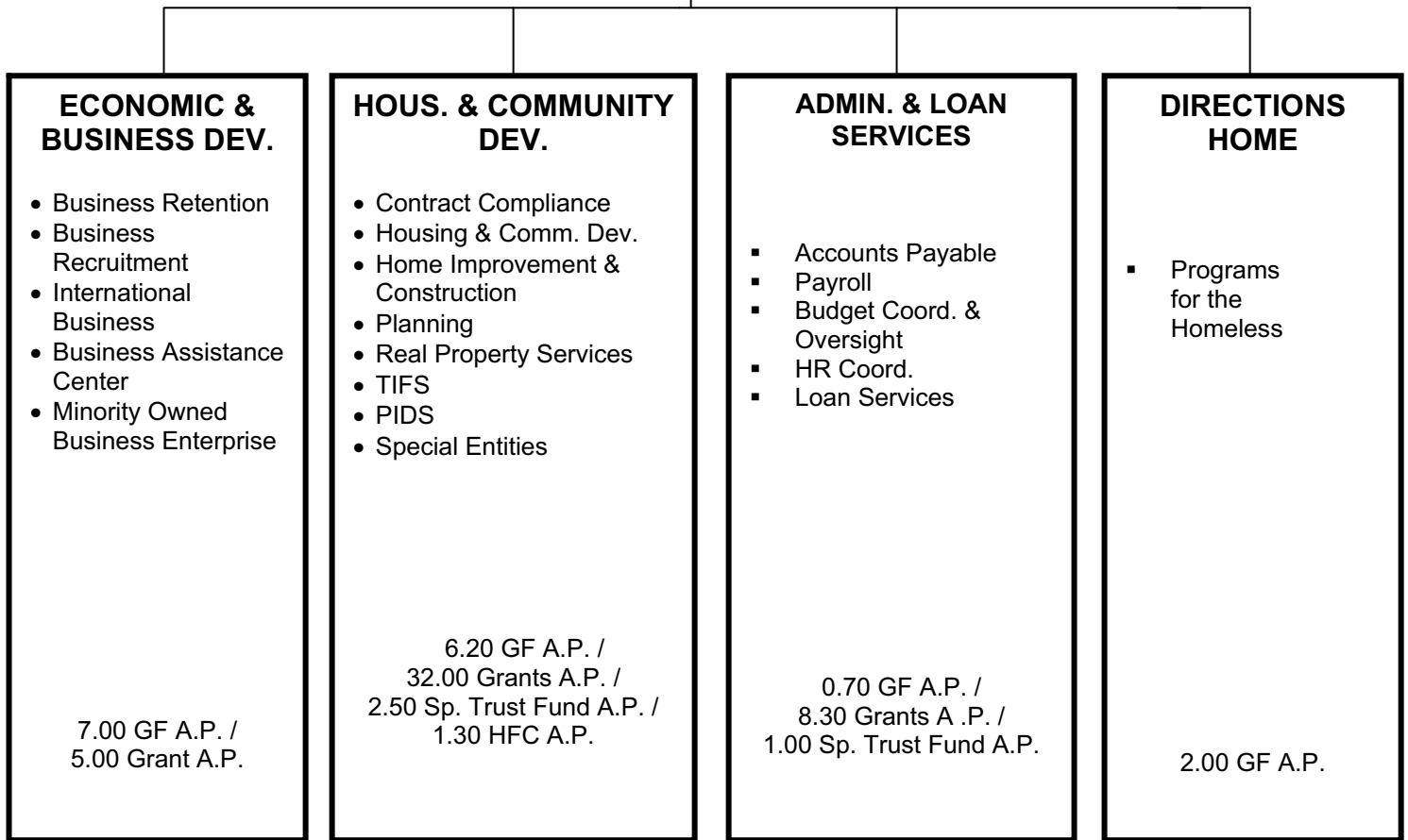
SPECIAL TRUST FUND/TIF/PID ADMINISTRATION 3.50 A.P.

HOUSING FINANCE CORPORATION 1.30 A.P.

ADMINISTRATION

- Overall oversight of Department's operations

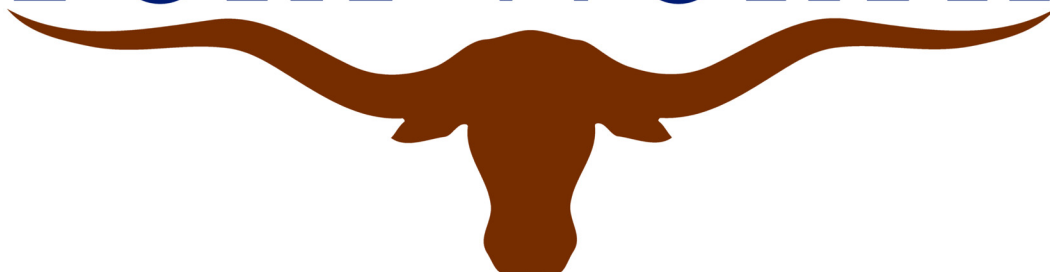
2.00 GF A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
HOUSING AND ECONOMIC DEVELOPMENT		GG01/0171000:0178000	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$5,129,598	A.P.	19.90
FY2014 ADOPTED:	\$4,956,592	A.P.	17.90
<p>A) The adopted budget decreases by (\$67,248) as a result of the transfer of a portion of the personnel costs for a Business/Community Development Coordinator position and the Economic Development Manager position to the grants fund.</p> <p>B) The adopted budget decreases by (\$62,340) due to the elimination of one filled Land Agent position.</p> <p>C) The adopted budget decreases by (\$28,368) due to the elimination of one vacant Economic Development Specialist position.</p> <p>D) The adopted budget decreases by (\$28,418) to account for the privatization of the TFW (TechFortWorth) contract. The program is scheduled to be phased out by FY2019.</p> <p>E) The adopted budget increases by \$21,130 for conference travel, training and international affairs to support international economic development.</p> <p>F) The adopted budget decreases by (\$10,056) for engineering services due to the reduction of funds for appraisals and surveys.</p> <p>G) The adopted budget increases by \$8,630 due to an increase in the FY2014 Workers Compensation allocation.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
HOUSING AND ECONOMIC DEVELOPMENT
DEPARTMENT PURPOSE

To facilitate sustainable development and investment through the administration of programs that preserve and expand the City's supply of decent, safe, quality, affordable, accessible housing, stimulate neighborhood revitalization in the Central City, develop local small and medium-sized businesses and promote job growth and opportunities.

These efforts are facilitated through the administration of federal grant funds on behalf of low and moderate-income persons, the structuring of public/private partnerships, tax incentives, business assistance for small and medium-sized businesses, and by providing contracting opportunities to local minority (MBE), women (WBE) and small business (SBE) enterprise firms.

FY2014 DEPARTMENTAL OBJECTIVES

To provide financial assistance to projects and developments that help create or retain a minimum of 1,500 announced jobs and that provide \$150.0 million in new announced capital investment annually.

To provide skills development, technical advice/counseling, and financial assistance to 1,735 entrepreneurs which typically represent small and medium-sized businesses and especially minority and women-owned businesses.

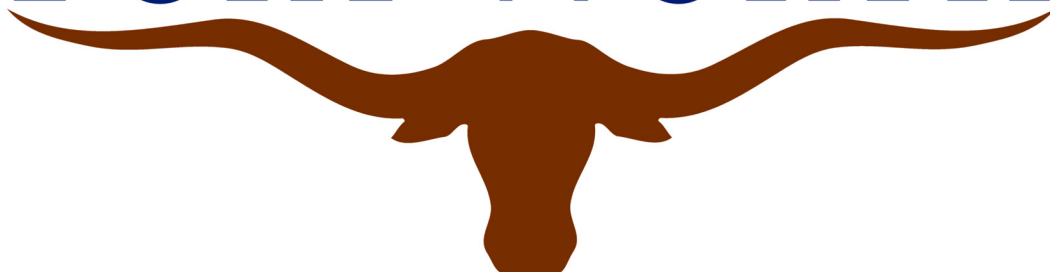
To meet or exceed the overall MBE Construction Goal of 25%, the overall MBE Professional Services (African-American) Goal of 15% and the overall SBE Goal of 15% of all applicable dollars spent.

To provide repair assistance to 320 low and very low-income homeowners.

To increase the number of quality, affordable housing units within the Central City by 115 units.

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Announced jobs created/retained from City-supported projects	5,500	2,700	2,000
New capital investm. for announced proj.	\$430.0M	\$245.0M	\$250.0M
Number entrepreneurs trained/counseled	1,434	1,577	1,735
Percentage of MBE – Construction	N/A	23%	25%
Percentage of MBE – Profess. (Afr.Am.)	N/A	21%	15%
Percentage of SBE	N/A	20%	15%
Number of homeowners assisted w/repair	266	337	325
Number of housing units developed	156	400	200

FORT WORTH



**HOUSING AND ECONOMIC DEVELOPMENT DEPARTMENT
DEPARTMENTAL BUDGET SUMMARY**

GRANT FUNDING

GENERAL INFORMATION:

The Community Development Block Grant (CDBG) is an entitlement grant authorized by the Housing and Community Development Act of 1974, as amended. Its purpose is to develop viable urban communities by providing quality housing, a suitable living environment and expanding economic opportunities, principally for persons of low and very low-income. The U.S. Department of Housing and Urban Development (HUD) is the source agency for this entitlement funding. CDBG funds the following: priority repairs program, the Cowtown Brush-Up exterior paint program and public services. Public services include childcare and after school programs, facility projects such as park improvements and infrastructure, and economic developments.

The HOME Investment Partnership Program (HOME) is an entitlement grant designed to be a partnership among the federal government, local government and those in the for-profit and non-profit sectors who build, own, manage, finance or support low-income housing initiatives. The HOME program mandates the participation of non-profit developers, sponsors and owners. HUD is the source agency for this entitlement grant funding. HOME funds the following: Homebuyer's Assistance Program, Community Housing Development Organization (CHDO) Programs and development of multi-family and single-family homes.

The Emergency Solutions Grant (HESG) is an entitlement grant designed to help increase the services of emergency shelters and transitional housing facilities for homeless individuals and families, provide essential services and to help prevent homelessness and regain stability of permanent rehousing. HUD is the source agency for this entitlement grant funding.

The Housing Opportunities for Persons with HIV/AIDS (HOPWA) is an entitlement grant designed to assist with all forms of housing to prevent homelessness for persons with HIV/AIDS and their families. HUD is the source agency for this entitlement grant funding.

The Lead Hazard Reduction Demonstration Grant (LHRD) is a competitive grant designed to assist units of local government in undertaking programs to identify and control lead-based paint hazards in eligible privately- owned rental or owner-occupied housing. Housing is generally made lead-safe through use of interim controls, consisting of encapsulation of lead-paint surfaces and replacement of friction surface components that can create lead dust. HUD is the source agency for this competitive grant funding.

STATUS OF FUNDING

	FY2012	FY2013	FY2014
Balance Carried Forward	\$25,925,000	\$22,456,135	\$19,350,000
New Funds	10,218,616	9,278,851	9,413,143
<u>Expenditures/Commitments</u>	<u>(13,687,481)</u>	<u>(12,384,986)</u>	<u>(28,763,143)</u>
Balance Remaining	\$22,456,135	\$19,350,000	\$0
Approved Positions	53.30	46.80	45.30

**HOUSING AND ECONOMIC DEVELOPMENT DEPARTMENT
DEPARTMENTAL BUDGET SUMMARY**

OTHER FUNDING

GENERAL INFORMATION:

The Fort Worth Housing Finance Corporation (FWHFC) was incorporated under the Texas Housing Finance Corporations Act in 1986 as a public nonprofit corporation to provide for efficient and well-planned urban growth and development and to assist low and moderate income persons in acquiring and owning quality, affordable and accessible housing. The original Articles of Incorporation were amended in 1996, expanding its role to undertake the acquisition of land, development and the construction of new housing. The FWHFC Board of Directors is comprised of active City Council members and the activities of the corporation are administered by the Housing and Economic Development Department.

A number of programs and activities benefiting low and moderate income families and communities are administered by the FWHFC, including land banking and the Infill Housing Program. General Funds are utilized to leverage federal HOME grant funds and Community Development Block Grant Funds (CDBG).

Hilton parking revenue comes from an underground parking garage located across the street from the Hilton Hotel, (formerly Radisson Hotel) that was completed in September, 1981. The garage was funded by an Urban Development Action Grant (UDAG) from HUD. The garage is under a 50-year lease until 2031, which, 18 years remain to the owners of the Hilton Hotel. The Hotel operates the parking garage and pays the City approximately \$95,670 in rent each year. This revenue can be used for any CDBG eligible activity.

Rental Rehabilitation Program Income (RRPI) is generated from loan repayments from owners previously assisted through the Rental Rehabilitation Block Grant (RRBG) program.

STATUS OF FUNDING

	FY2012	FY2013	FY2014
Balance Carried Forward	\$8,581,163	\$8,527,775	\$8,752,457
New Funds	1,529,028	414,984	440,476
<u>Expenditures/Commitments</u>	<u>(1,434,576)</u>	<u>(190,302)</u>	<u>(9,192,933)</u>
Balance Remaining	\$8,527,775	\$8,752,457	\$0
Approved Positions	.30	.30	1.30

HOUSING AND ECONOMIC DEVELOPMENT DEPARTMENT BUDGET
October 1, 2013 to September 30, 2014
BUDGET OVERVIEW

FUNDING SOURCES

	<u>Carryover Balance</u>	<u>Allocation This Period</u>	<u>Total Available</u>
<u>General Fund</u>		\$4,956,592	\$4,956,592
<u>Grant Funds</u>			
Community Development Block Grant (CDBG) (06/01/95 - until expended including PI)	\$6,000,000	\$6,079,622	\$12,079,622
HOME Funds (06/01/03 - until expended including PI)	10,000,000	1,996,541	11,996,541
Emergency Solutions Grant (HESG) (10/01/2013 - 09/30/2015)	300,000	425,325	725,325
HOPWA Grant (HOPWA) (10/01/2013 - 09/30/2016)	550,000	911,655	1,461,655
Lead Hazard Reduction Demonstration (LHRD) Grant (06/01/12 - 05/31/2015)	2,500,000	-	2,500,000
	<u>\$19,350,000</u>	<u>\$9,413,143</u>	<u>\$28,763,143</u>
<u>Other Funds</u>			
Housing Finance Corporation (HFC)	\$7,506,457	\$344,806	\$7,851,263
Rental Rehabilitation Program Income	635,000	-	\$635,000
Hilton Parking Revenues	611,000	95,670	\$706,670
	<u>\$8,752,457</u>	<u>\$440,476</u>	<u>\$9,192,933</u>
Total Other Funds			
TOTAL ALL FUNDING SOURCES	<u>\$28,102,457</u>	<u>\$14,810,211</u>	<u>\$42,912,668</u>

EXPENDITURES

Administrative Costs	
Personnel	\$4,344,499
Supplies	83,266
Contractual	3,639,746
Capital	0
Total Administrative Costs	<u>\$8,067,511</u>
Program Costs	<u>\$34,845,157</u>
TOTAL EXPENDITURES	<u>\$42,912,668</u>

APPROVED POSITIONS

68.00

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HOUSING AND ECONOMIC DEVELOP-		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0171000	<u>ECONOMIC DEVEL ADMINISTRATION</u>								
	ADMINISTRATION	\$ 603,432	\$ 597,161	\$ 595,753	\$ 595,753	2.75	2.75	2.70	2.70
0171100	ECONOMIC DEVELOP- MENT	187,646	242,902	228,018	228,018	1.50	2.00	1.50	1.50
	Sub-Total	<u>\$ 791,078</u>	<u>\$ 840,063</u>	<u>\$ 823,771</u>	<u>\$ 823,771</u>	<u>4.25</u>	<u>4.75</u>	<u>4.20</u>	<u>4.20</u>
0172000	<u>TECH FORT WORTH</u>								
	TECH FORT WORTH	\$ 170,506	\$ 142,088	\$ 113,670	\$ 113,670	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 170,506</u>	<u>\$ 142,088</u>	<u>\$ 113,670</u>	<u>\$ 113,670</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0174000	<u>ECONOMIC DIVERSIFI- CATION</u>								
	BUSINESS ASSISTANCE CENTER	\$ 482,681	\$ 466,979	\$ 505,137	\$ 505,137	1.00	1.00	1.00	1.00
0174010	INTERNATIONAL CEN- TER	0	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 482,681</u>	<u>\$ 466,978</u>	<u>\$ 505,136</u>	<u>\$ 505,136</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
0175000	<u>MWBE</u>								
	MWBE	\$ 488,613	\$ 469,348	\$ 438,025	\$ 438,025	5.00	5.00	5.00	5.00
	Sub-Total	<u>\$ 488,613</u>	<u>\$ 469,348</u>	<u>\$ 438,025</u>	<u>\$ 438,025</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HOUSING AND ECONOMIC DEVELOP-		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0176000	<u>COMMUNITY DEVELOP- MENT</u> COMMUNITY DEVELOP- MENT	\$ 472,063	\$ 869,890	\$ 726,827	\$ 726,827	5.15	7.15	5.70	5.70
0176100	REAL PROPERTY	217,107	0	0	0	2.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 689,170</u>	<u>\$ 869,890</u>	<u>\$ 726,827</u>	<u>\$ 726,827</u>	<u>7.15</u>	<u>7.15</u>	<u>5.70</u>	<u>5.70</u>
0177000	<u>HOUSING ADMINISTRA- TION</u> HOUSING	\$ 17,920	\$ 0	\$ 0	\$ 0	0.50	0.00	0.00	0.00
	Sub-Total	<u>\$ 17,920</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0178000	<u>HOMELESSNESS INITIA- TIVE</u> HOMELESSNESS INITIA- TIVE	\$ 2,579,421	\$ 2,341,231	\$ 2,349,163	\$ 2,349,163	2.00	2.00	2.00	2.00
	Sub-Total	<u>\$ 2,579,421</u>	<u>\$ 2,341,231</u>	<u>\$ 2,349,163</u>	<u>\$ 2,349,163</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
	TOTAL	\$ 5,219,389	\$ 5,129,598	\$ 4,956,592	\$ 4,956,592	19.90	19.90	17.90	17.90

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: HUMAN RESOURCES		FUND/CENTER GG01/0141000:0146000		
SUMMARY OF DEPARTMENT RESPONSIBILITIES:				
<p>The Human Resources Department administers the City's compensation and fringe benefits program, prepares and revises job classifications, maintains employee records, and administers the Workers' Compensation, Group Health and Life Insurance and Unemployment Compensation Funds. Other departmental functions include recruitment of a diverse applicant pool for all City positions; development and administration of valid employment selection instruments; evaluation and referral of qualified applicants to departments; maintaining employee time and labor, personnel transactions, and employee compensation data; and employee relations, labor relations and grievance appeal process monitoring. Additionally, the department oversees interpretation of and employee counseling regarding the City's personnel rules and regulations; providing personnel policy revision recommendations to the City Manager; referral of employees with substance abuse or other personal problems; development and implementation of the City's Wellness Program; Return to Work and disability hiring programs; and Civil Service recruiting, testing and disciplinary administration.</p>				
Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 3,206,494	\$ 3,201,122	\$ 3,135,937	\$ 2,946,205
Supplies	61,024	20,075	66,385	20,415
Contractual	700,811	511,955	587,009	522,711
Capital Outlay	0	0	0	0
Total Expenditures	\$ 3,968,329	\$ 3,733,152	\$ 3,789,331	\$ 3,489,331
Authorized Positions	34.25	34.25	34.65	31.65

HUMAN RESOURCES – 51.00 A.P.

General Fund 31.65 A.P.

GROUP HEALTH 9.95 A.P.

WORKER'S COMPENSATION 7.75 A.P.

TEMPORARY LABOR 1.50 A.P.

UNEMPLOYMENT COMPENSATION 0.15 A.P.

**HUMAN RESOURCES
ADMINISTRATION**

5.00 A.P.

**BENEFITS /
INSURANCE**

- Employee Benefits and Group Health and Life Insurance Administration

0.80 A.P.

**GROUP HEALTH
FUND**

6.95 A.P.

WELLNESS

3.00 A.P.

STAFFING SERVICES

- Recruitment
- Applicant Tracking & Referral

6.50 A.P.

**TEMPORARY LABOR
FUND**

1.50 A.P.

**CLASSIFICATION
COMPENSATION & CIVIL
SERVICE**

- Test Development, Job Analysis and Validation Studies, Job Classification
- Policy Development and Salary/ Compensation Administration

6.00 A.P.

HRIS / RECORDS

- Employment Records and Information; Employment Verification and Personnel/ Payroll Processing

9.00 A.P.

**OCCUPATIONAL HEALTH
AND SAFETY**

- Safety Training, Workers' Compensation Administration, General Risk Management
- Occupational Health Services
- ADA Administration and Return to Work Program

0.50 A.P.

**WORKERS'
COMPENSATION FUND**

7.75 A.P.

**LABOR
RELATIONS**

- Meet & Confer
- Collective Bargaining

1.00 A.P.

**EMPLOYEE
RELATIONS**

- Employees Relations
- Unemployment Compensation

2.85 A.P.

**UNEMPLOYMENT
COMPENSATION**

0.15 A.P.

SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
HUMAN RESOURCES		GG01/0141000:0146000	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$3,733,152	A.P.	34.25
FY2014 ADOPTED:	\$3,489,331	A.P.	31.65
<p>A) The adopted budget decreased by (\$56,748) due to the elimination of one human resources analyst.</p> <p>B) The adopted budget decreased by (\$83,724) and transfer of 1.6 authorized positions to the temporary labor, group health and workers compensation funds and due to current salary requirements calculated through Salaries/Benefits Forecasting System (SBFS) clean-up.</p> <p>C) The adopted budget increases by a net of \$82,704 in salary savings budgeted due to the department maintaining one senior human resources analyst vacant in FY2014.</p> <p>D) The adopted budget increases by \$50,702 based on IT allocations related to computing, radio and telephone services.</p> <p>E) The adopted budget decreases by a net of (\$43,638) in scheduled temporaries to provide support to the HR/ Labor Relations Division.</p> <p>F) The adopted budget decreases by (\$25,340) for other contractual, membership dues and office supplies due to reduction for actuarial studies.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
HUMAN RESOURCES
DEPARTMENT PURPOSE

To provide quality human resources services consistent with the mission of "Helping People Succeed at Work" by leading and supporting the organization in hiring, developing and retaining a diverse, customer-focused workforce in a safe and respectful work environment, while complying with federal, state and local guidelines and maintaining professional and ethical work values. The departmental staff provides management of employee benefit programs, including group health and life insurance, workers' compensation, safety programs and unemployment compensation in a manner that effectively balances employee needs with the financial concerns of the City, while respecting the worth and value of all parties.

FY2014 DEPARTMENTAL OBJECTIVES

To maintain an annual healthcare cost trend of at or below the national trend of 9%;

To complete 80% of all submitted classification and reclassification requests within a 28-day period;

To provide and maintain open lines of communication between unions and city management for the dissemination of information and early discovery and resolution of contract disputes and issues;

To facilitate the infusion of top talent into the City of Fort Worth by continuing training for both HR coordinators and hiring managers on the established recruitment process; and

To improve the health status of employees which will result in increased productivity and improved attendance, by offering an annual health screening to identify health strengths and weaknesses, in order to provide targeted interventions and wellness services.

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Annual healthcare cost trend	11.5%	4%	8%
Classification/Reclassification Request Completed Within 28-Days period	98%	100%	80%
Resolve 65% of Contract Complaints Prior to Arbitration Proceedings	100%	75%	70%
Participation in Healthy Challenge Health Screening	56%	57%	58%

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0141000	<u>PERSONNEL ADMINIS- TRATION</u>								
	HUMAN RESOURCES ADMINISTRATION	\$ 3,556,529	\$ 3,259,669	\$ 3,443,765	\$ 3,143,765	31.35	31.25	32.35	29.35
	Sub-Total	<u>\$ 3,556,529</u>	<u>\$ 3,259,669</u>	<u>\$ 3,443,765</u>	<u>\$ 3,143,765</u>	<u>31.35</u>	<u>31.25</u>	<u>32.35</u>	<u>29.35</u>
0143000	<u>BENEFITS ASSISTANCE PROGRAM</u>								
	HEALTH BENEFITS	\$ 150,875	\$ 214,200	\$ 158,538	\$ 158,538	1.20	1.20	0.80	0.80
	Sub-Total	<u>\$ 150,875</u>	<u>\$ 214,200</u>	<u>\$ 158,538</u>	<u>\$ 158,538</u>	<u>1.20</u>	<u>1.20</u>	<u>0.80</u>	<u>0.80</u>
0144000	<u>RISK MANAGEMENT</u>								
	OCCUPATIONAL HEALTH AND SAFETY	\$ 78,426	\$ 81,705	\$ 42,743	\$ 42,743	0.70	0.80	0.50	0.50
	Sub-Total	<u>\$ 78,426</u>	<u>\$ 81,705</u>	<u>\$ 42,743</u>	<u>\$ 42,743</u>	<u>0.70</u>	<u>0.80</u>	<u>0.50</u>	<u>0.50</u>
0145000	<u>MEET AND CONFER</u>								
	MEET AND CONFER	\$ 182,499	\$ 161,417	\$ 128,124	\$ 128,124	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 182,499</u>	<u>\$ 161,417</u>	<u>\$ 128,124</u>	<u>\$ 128,124</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	<u>COMMUNITY RELA- TIONS AND OUTREACH</u>								

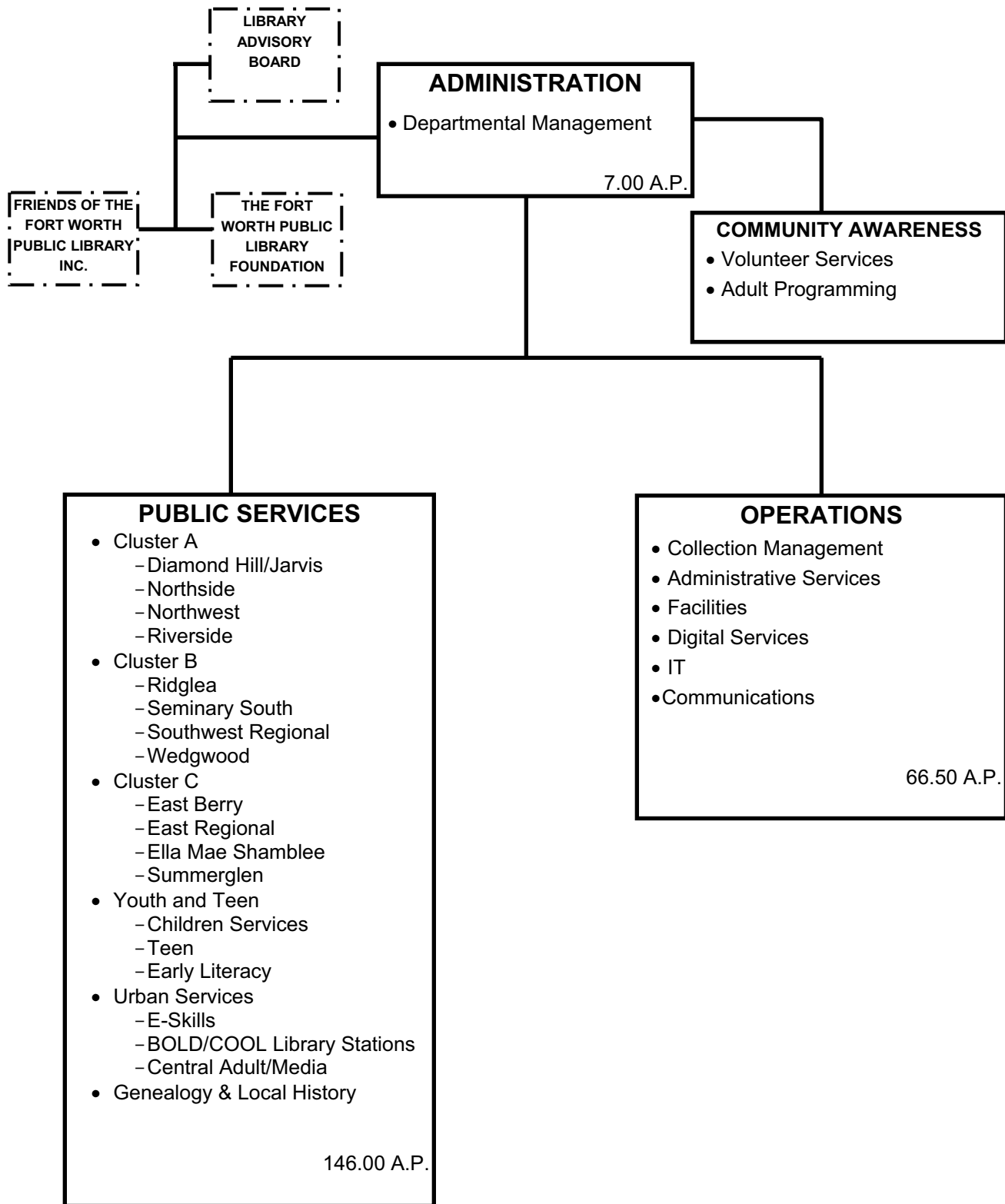
DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0146000	OUTREACH ADMINIS- TRATION	\$ 0	\$ 16,160	\$ 16,160	\$ 16,160	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 16,160</u>	<u>\$ 16,160</u>	<u>\$ 16,160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 3,968,329	\$ 3,733,152	\$ 3,789,331	\$ 3,489,331	34.25	34.25	34.65	31.65

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: LIBRARY		FUND/CENTER GG01/0841000:0844002		
SUMMARY OF DEPARTMENT RESPONSIBILITIES:				
<p>The Fort Worth Library welcomes and supports all people in their enjoyment of reading and recreational materials and their pursuit of learning and information. The Department is divided into two divisions.</p> <p>The Public Services Division is comprised of the Central Library, 13 branches and two satellite facilities. This Division is the first point of contact for residents. Dedicated staff help residents of all ages use library resources including public computers, internet resources, reading materials, public meeting rooms and e-resources. The Division offers classes and programs to enrich and inform lives.</p> <p>Special emphasis is focused on targeted services. Youth/Teen Services engages teens and children in activities that accelerate learning and provides recreational options. Early literacy is supported through the Early Childhood Matters programs that help families learn how to develop their children so they are ready for kindergarten. Through eSkills, job searching skills are provided to support the economic vitality of the City. The Central Library maintains municipal archives and special collections and is a cultural attraction for Fort Worth.</p> <p>The Operations Division provides the structure and systems needed to maintain library services. The Division consists of six operational units: Administrative Services, Collection Management, Communications, Digital Services, Facilities Management and Information Technology. Each has a unique responsibility to support the system-wide delivery of library services.</p>				
Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 12,609,047	\$ 12,289,442	\$ 12,693,798	\$ 12,693,798
Supplies	3,534,611	2,971,564	3,189,444	3,189,444
Contractual	2,894,924	3,206,736	3,128,776	3,128,776
Capital Outlay	294,532	48,500	0	0
Total Expenditures	\$ 19,333,114	\$ 18,516,242	\$ 19,012,018	\$ 19,012,018
Authorized Positions	230.00	219.50	219.50	219.50

LIBRARY – 219.50 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
LIBRARY		GG01/0841000:0844002	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$18,516,242	A.P.	219.50
FY2014 ADOPTED:	\$19,012,018	A.P.	219.50
<p>A) The adopted budget increases by \$200,000 in salary savings budgeted due to less anticipated vacancies in the department in FY2014 based on minimal staffing levels resulting from FY2013 cluster reorganization.</p> <p>B) The adopted budget increases by a net of \$177,780 for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health and for consumer choice plan.</p> <p>C) The adopted budget decreases by (\$83,333) in scheduled temporaries due to less anticipated vacancies in the department in FY2014.</p> <p>D) The adopted budget increases by \$71,016 due to current salary requirements calculated through Salaries/ Benefits Forecasting System (SBFS) clean-up.</p> <p>E) The adopted budget decreases by (\$67,744) based on IT allocations related to computing, radio and telephone services.</p> <p>F) The adopted budget decreases by (48,500) for vehicle based on approved FY2014 vehicle replacement plan.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:			
LIBRARY			
DEPARTMENT PURPOSE			
To contribute to the development of individuals and the economic vitality of Fort Worth's neighborhoods by providing library and information services through an array of material in various formats and staff expertise. Objectives will be achieved by focusing on four of the City's priorities: Community Engagement, Early Literacy/Educational Support, Technology and Workforce Development.			
FY2014 DEPARTMENTAL OBJECTIVES			
Increase the number of youth materials checked out (+2%)			
Increase the number of library card registrations (+5%)			
Increase participation in each Worth Reading segment (+10%)			
Increase number of subscribers to Library social media (+25%)			
DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Number of youth materials checked out	1,720,051	1,754,452	1,789,541
Number of library cards issued	36,719	32,236	33,848
Number of Worth Reading participants	N/A	2,800	10,195
Number of subscribers to Library social media	1,677	5,018	6,273

FORT WORTH



**LIBRARY
DEPARTMENTAL BUDGET SUMMARY**

OTHER FUNDING

GENERAL INFORMATION:

The Library Cooperation Grant Program is an annual competitive grant program that helps Texas libraries fund corroborative projects. Worth Reading - Year Round Reading Program, Texas State Library and Archives Commission grant supports a new Fort Worth Library literacy initiative that was unveiled on December 13, 2012, Worth Reading (#wr365). A summer reading program has long served our community in the promotion of the Library's mission—to welcome and support all people in their enjoyment of reading and recreational materials. The Fort Worth Library is doing something out-of-the-box for the Fort Worth community, generating a new enthusiasm among residents, enticing new readers, improving the literacy rate within the city as well as our workforce, and highlighting the various cultural opportunities within the city and surrounding area. A year-round reading program, Worth Reading (#wr365), provides a great opportunity for the City of Fort Worth to partner with the Fort Worth Independent School District, and others in the Fort Worth community, to participate in the design, promotion and implementation of a greatly expanded Summer Reading Challenge for all ages, with a broader focus, value-added programs, and long-term objectives. Worth Reading (#wr365) hopes to boost literacy rates, decrease school drop-out rates and improve academic achievement by encouraging students to read every day. It will also encourage people of all ages to be lifelong readers and show how reading is tied to activities of everyday life.

This grant is for the State Fiscal Year of September 1, 2013 through August 31, 2014. This is the first year the Fort Worth Library has received this grant.

STATUS OF FUNDING

	FY2012	FY2013	FY2014
New Funds	N/A	N/A	\$75,000
Approved Grant Positions	0	0	0

**LIBRARY
BUDGET OVERVIEW
FOR THE PERIOD
SEPTEMBER 1, 2013 - AUGUST 31, 2014**

GRANT FUNDS

Texas State Library and Archives Commission	<u>\$75,000</u>
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TOTAL ALL FUNDING SOURCES:	<u>\$75,000</u>
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TOTAL APPROVED GRANT POSITIONS:	0.00
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The Texas State Library and Archives Commission Library Cooperation Grant Program supports the Worth Reading 365 - Year Round Reading Program that began in FY2013. This is a partnership project that brings together schools, businesses, community organizations and the library in a united effort to provide learning opportunities in the Fort Worth and Tarrant County community. The goals of the program are to positively affect literacy and student achievement, establish a culture of reading, and life-long learning and expand educational and cultural opportunities for people of all ages.

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT LIBRARY		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0841000	<u>LIBRARY ADMINISTRATION</u> LIBRARY ADMINISTRATION	\$ 5,261,673	\$ 3,866,703	\$ 4,594,487	\$ 4,594,487	27.00	31.00	35.00	35.00
0841020	AUTOMATION SERVICES	539,619	755,003	860,593	860,593	5.00	6.00	7.00	7.00
0841060	DECISION PACKAGES	0	1,127,531	0	0	0.00	19.50	0.00	0.00
	Sub-Total	\$ 5,801,292	\$ 5,749,237	\$ 5,455,080	\$ 5,455,080	32.00	56.50	42.00	42.00
	<u>CENTRAL LIBRARY</u>								
0842001	SUPPORT SERVICES	\$ 4,069,919	\$ 3,948,476	\$ 4,013,851	\$ 4,013,851	20.00	19.00	20.00	20.00
0842002	CENTRAL LIBRARY	2,670,236	2,902,817	3,126,772	3,126,772	41.50	38.50	45.00	45.00
0842003	EARLY CHILDHOOD MATTERS	514,366	658,234	661,273	661,273	9.00	8.00	8.00	8.00
	Sub-Total	\$ 7,254,521	\$ 7,509,527	\$ 7,801,896	\$ 7,801,896	70.50	65.50	73.00	73.00
	<u>BRANCH LIBRARIES</u>								
0843001	WEDGWOOD BRANCH	\$ 427,432	\$ 336,931	\$ 354,289	\$ 354,289	11.50	6.25	7.00	7.00
0843002	MEADOWBROOK BRANCH	11,532	12,438	207,276	207,276	0.00	0.00	3.00	3.00
0843003	NORTHEAST BRANCH	312,321	243,748	272,971	272,971	6.75	4.75	5.25	5.25
0843004	NORTHSIDE BRANCH	306,258	276,566	329,418	329,418	5.00	5.00	5.50	5.50

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT LIBRARY		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0843005	SEMINARY SOUTH BRANCH	410,827	325,070	352,721	352,721	7.50	6.50	7.00	7.00
0843006	EAST BERRY BRANCH	311,870	259,840	278,882	278,882	4.75	4.75	5.25	5.25
0843007	RIDGLEA BRANCH	500,911	358,259	396,054	396,054	9.50	7.00	8.00	8.00
0843008	E M SHAMBLEE BRANCH	329,371	367,413	382,687	382,687	5.75	4.75	5.25	5.25
0843009	DIAMOND HILL BRANCH	332,835	263,316	289,562	289,562	5.75	4.00	5.25	5.25
0843010	C.O.O.L.	58,732	39,427	65,634	65,634	2.00	2.00	2.00	2.00
0843011	BOLD	90,556	89,402	98,069	98,069	1.00	2.00	2.00	2.00
0843012	SUMMERGLEN BRANCH	726,230	539,802	643,277	643,277	14.75	10.75	13.00	13.00
0843013	NORTHWEST BRANCH	647,805	579,568	620,693	620,693	15.00	10.00	10.00	10.00
	Sub-Total	<u>\$ 4,466,680</u>	<u>\$ 3,691,780</u>	<u>\$ 4,291,533</u>	<u>\$ 4,291,533</u>	<u>89.25</u>	<u>67.75</u>	<u>78.50</u>	<u>78.50</u>
	<u>REGIONAL LIBRARIES</u>								
0844001	SOUTHWEST REGIONAL LIBRARY	\$ 1,139,114	\$ 1,006,674	\$ 896,322	\$ 896,322	21.00	19.00	16.00	16.00
0844002	EAST REGIONAL	671,507	559,024	567,187	567,187	17.25	10.75	10.00	10.00
	Sub-Total	<u>\$ 1,810,621</u>	<u>\$ 1,565,698</u>	<u>\$ 1,463,509</u>	<u>\$ 1,463,509</u>	<u>38.25</u>	<u>29.75</u>	<u>26.00</u>	<u>26.00</u>
	TOTAL	\$ 19,333,114	\$ 18,516,242	\$ 19,012,018	\$ 19,012,018	230.00	219.50	219.50	219.50

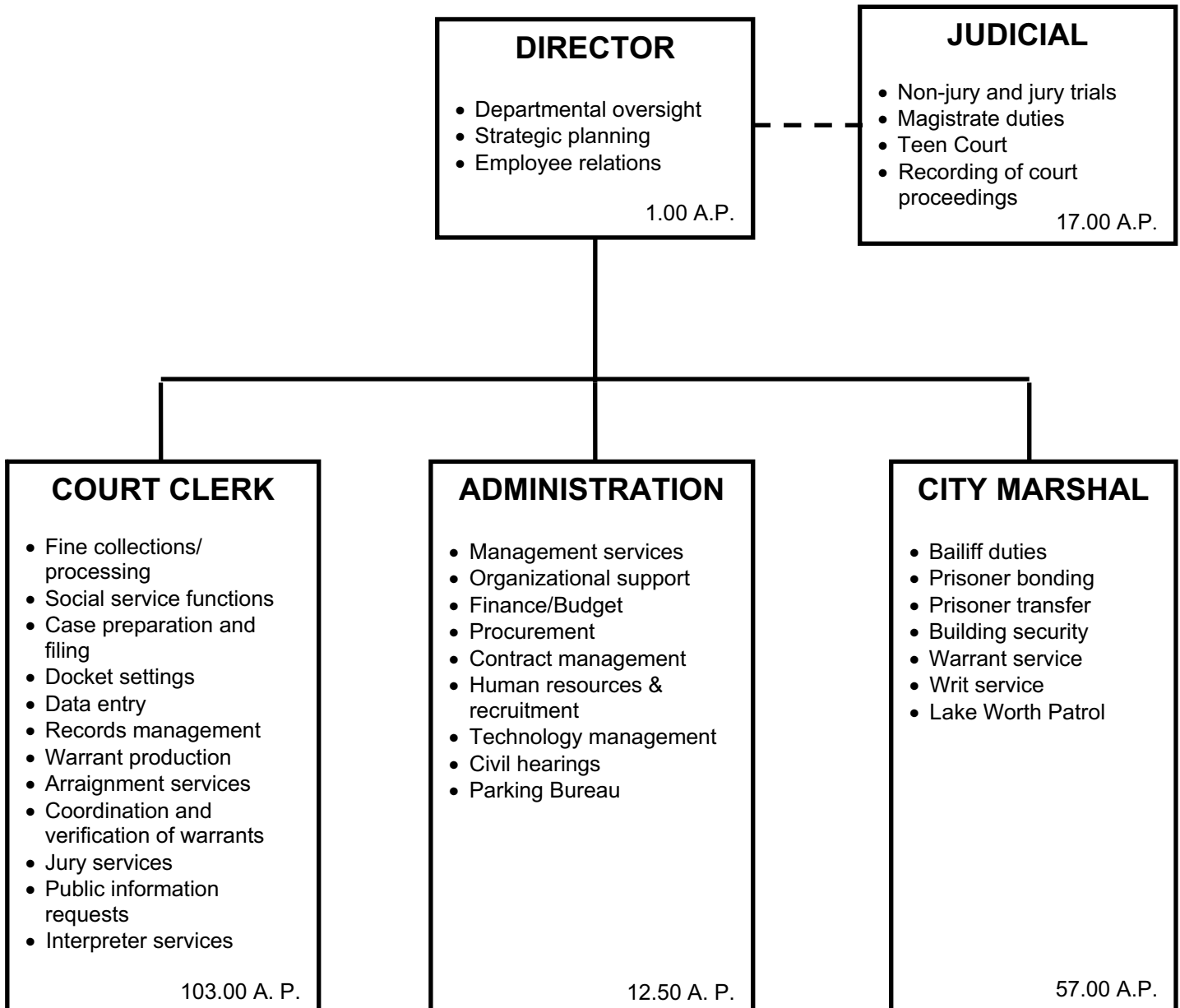
DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:****MUNICIPAL COURT****FUND/CENTER****GG01/0381000:0386000****SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

Municipal Court is a Court of Record with five courtrooms located in the historic A.D. Marshall Public Safety & Courts Building, two courtrooms and full payment services at the Southwest Municipal Court, a twenty-four hour/seven day a week arraignment jail, Truancy Court and five day a week satellite payment location. These courts have jurisdiction within the City of Fort Worth's territorial limits over all Class C misdemeanor criminal cases brought under City ordinances and the Texas Penal Code. These cases are punishable by fine only. The Department also processes civil parking cases filed within the territorial limits of the City of Fort Worth.

Court operations are divided into four divisions: Administration, Judicial, Court Clerk and Marshals. The Administration Division has responsibility for management of overall departmental operations and acts as the liaison with other departments and agencies. The School Attendance Court and the Arraignment Court are separate cost centers that fall under the direction of the Clerk of the Court. The Attendance Court hears truancy cases filed by the Fort Worth Independent School District (FWISD). A portion of the cost to operate this particular court is reimbursed by the FWISD.

The Judicial Division is comprised of twelve judges, including a Chief Judge and a Deputy Chief Judge. In addition, there are 10 Substitute Judges. All judges are appointed by the City Council. The Judicial Division is responsible for adjudication of jury and non-jury trials, performing magistrate duties and administering the Teen Court Program. The Court Clerk Division is responsible for filing of citations, case preparation, the setting of court dockets, fine collections, administering community service programs, warrant production, management of the City's jury system, processing civil parking citations and performing other court-related non-judicial activities. The Marshal Division is overseen by the City Marshal and is responsible for bailiff duties, prisoner transfer, building security and warrant services. The Division is also responsible for lake patrol operations at Lake Worth. The Lake Patrol Section, part of the Marshal Division, includes three Deputy City Marshals, which have responsibility for patrolling approximately 3,560 acres of the Lake Worth recreational area, the Fort Worth Nature Center and Refuge, area leased-property neighborhoods and 14 surrounding City-owned parks. This operation is currently reimbursed annually from the Lake Worth Trust Fund.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 12,702,668	\$ 12,955,252	\$ 12,638,418	\$ 12,638,418
Supplies	454,457	452,711	443,827	443,827
Contractual	3,474,316	3,371,876	3,367,973	3,367,973
Capital Outlay	83,736	0	0	0
Debt Service	459,000	459,000	459,000	459,000
Total Expenditures	\$ 17,174,177	\$ 17,238,839	\$ 16,909,218	\$ 16,909,218
Authorized Positions	199.50	197.50	190.50	190.50

MUNICIPAL COURT –190.50 A.P.

SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
MUNICIPAL COURT		GG01/0381000:0386000	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$17,238,839	A.P.	197.50
FY2014 ADOPTED:	\$16,909,218	A.P.	190.50
<p>A) The adopted budget decreases by (\$301,783) and 7.0 authorized positions for reductions based on City-wide reductions in the FY2014 budget. The reductions are not expected to have a significant impact on operations.</p> <p>B) The adopted budget decreases by (\$78,988) based on IT allocations related to computing, radio and telephone services.</p> <p>C) The adopted budget increases by \$64,004 for contractual costs related to year-end reconciliations and increased marketing and collections efforts.</p> <p>D) The adopted budget decreases by (\$38,448) for salaries of regular employees based on changes made during SBFS cleanup.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
MUNICIPAL COURT
DEPARTMENT PURPOSE

To provide statutory courts for the adjudication of criminal cases under the Municipal Court's jurisdiction, in accordance with City ordinances and the criminal laws of the State of Texas; and to promote a safe community where people are free from fear and threats to life, health and property.

FY2014 DEPARTMENTAL OBJECTIVES

To enter at least 95% of citations filed within 3 days

To process at least 95% of mail payments within 24 business hours

To achieve an increase of 5% annually in cases scheduled for court

To answer at least 85% of external calls offered to the department

To schedule at least 95% of delinquent Time Payment Plan (TPP) for capias pro fine review within 90 days

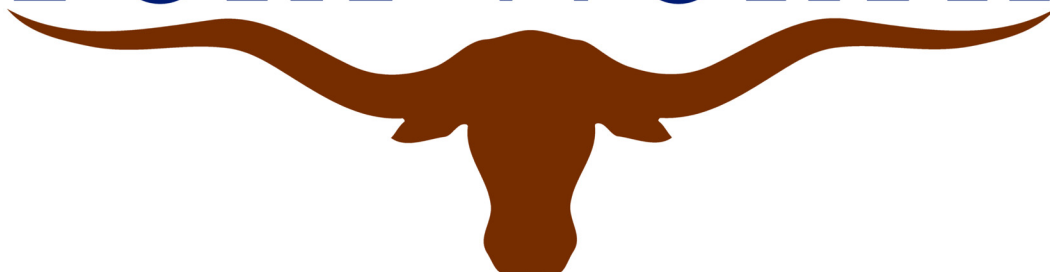
To achieve annual clearance rate of 100% (filed/disposed)

To clear a minimum of 4,000 warrants per month

To serve 75% of summons issued within two attempts

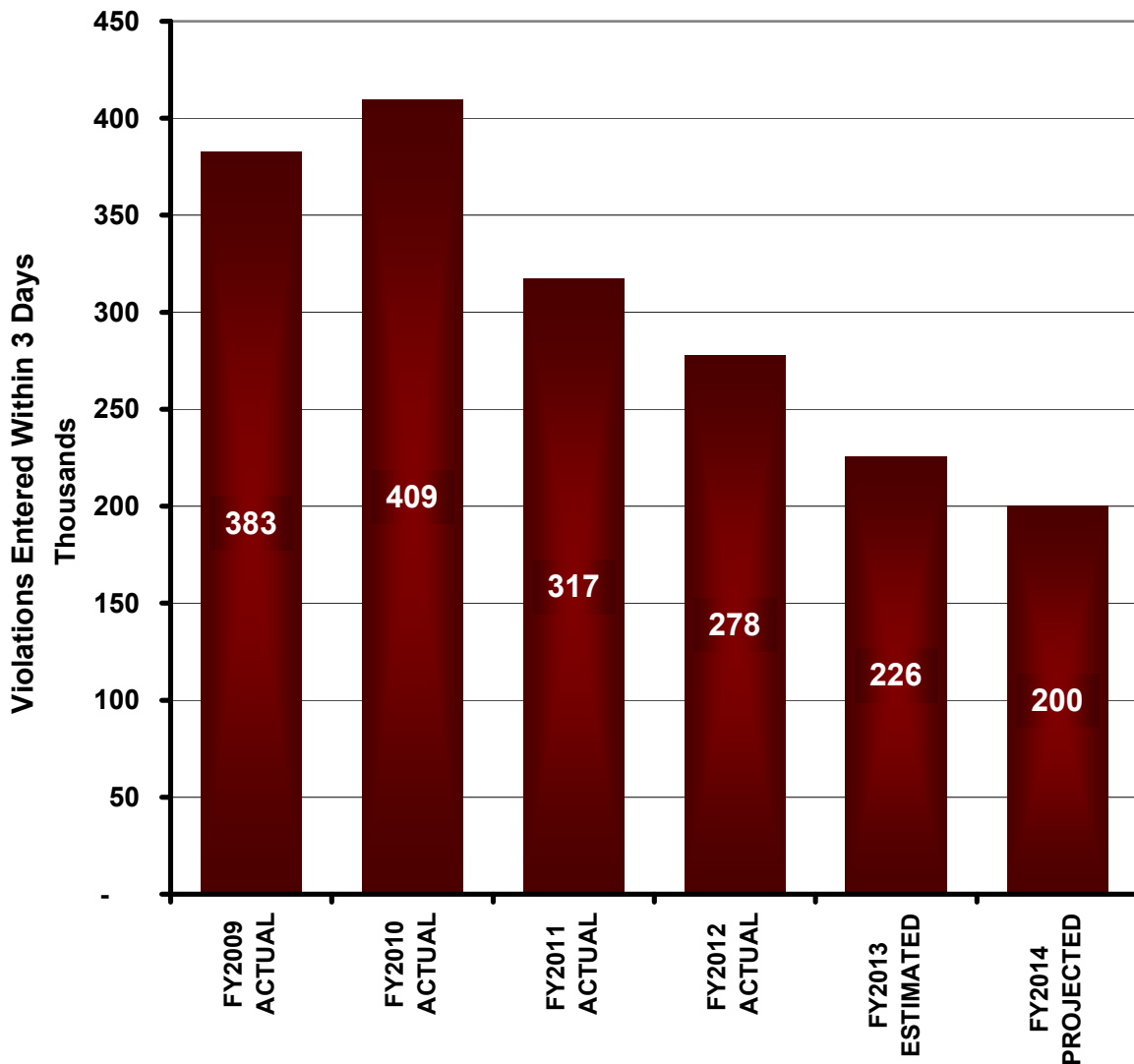
DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Citations filed within 3 days	99%	90%	95%
Payments process within 24 hours	92%	80%	95%
Cases scheduled for court	10%	-5%	10%
External calls answered	87%	86%	95%
Time Payment Plan review	100%	95%	100%
File disposal / cleared	110%	103%	100%
Warrant cleared per month	104%	100%	100%
Summons issued in two attempts	83%	85%	85%

FORT WORTH

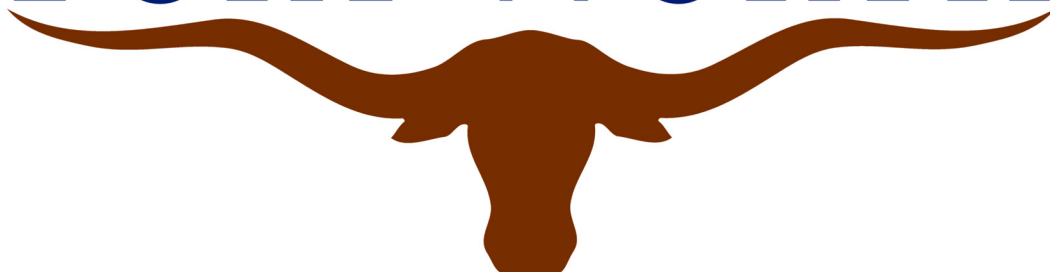


Municipal Court

Violations Received And Entered Within 3 Days



FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0381000	<u>ADMINISTRATION</u>								
	ADMINISTRATION	\$ 3,946,975	\$ 1,429,374	\$ 1,561,755	\$ 1,561,755	12.00	13.50	15.50	15.50
	0381010 ATTENDANCE COURT	688,826	751,060	516,856	516,856	9.00	9.00	6.00	6.00
	0381020 ARRAIGNMENT COURT	695,612	784,190	760,222	760,222	7.00	8.00	8.00	8.00
	0381040 HOMELESSNESS COURT PROGRAM	50,726	58,535	55,161	55,161	1.00	1.00	1.00	1.00
	Sub-Total	\$ 5,382,139	\$ 3,023,159	\$ 2,893,994	\$ 2,893,994	29.00	31.50	30.50	30.50
0382000	<u>JUDICIAL</u>								
	JUDICIAL	\$ 1,194,189	\$ 1,317,567	\$ 1,297,694	\$ 1,297,694	11.00	11.00	11.00	11.00
	Sub-Total	\$ 1,194,189	\$ 1,317,567	\$ 1,297,694	\$ 1,297,694	11.00	11.00	11.00	11.00
0383000	<u>COURT CLERK</u>								
	CLERK OF THE COURT ADMIN	\$ 4,819,036	\$ 923,351	\$ 540,793	\$ 540,793	89.00	5.00	5.00	5.00
	0383010 COLLECTIONS AND ENFORCEMENT	0	2,485,245	2,586,597	2,586,597	0.00	9.00	10.00	10.00
	0383020 FINANCIAL MGMT	0	889,406	794,685	794,685	0.00	18.00	14.00	14.00
	0383030 RECORDS / CASE MGMT	0	1,979,840	2,089,947	2,089,947	0.00	39.00	37.00	37.00
	0383040 WARRANT CLERKS	0	884,748	920,953	920,953	0.00	19.00	18.00	18.00
	Sub-Total	\$ 4,819,036	\$ 7,162,590	\$ 6,932,975	\$ 6,932,975	89.00	90.00	84.00	84.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0384000	<u>WARRANTS</u>								
	WARRANTS	\$ 2,058,566	\$ 2,023,538	\$ 2,086,478	\$ 2,086,478	27.50	24.00	24.00	24.00
0384010	BUILDING SECURITY	1,412,184	1,527,339	1,368,241	1,368,241	19.00	20.00	18.00	18.00
	Sub-Total	<u>\$ 3,470,750</u>	<u>\$ 3,550,877</u>	<u>\$ 3,454,719</u>	<u>\$ 3,454,719</u>	<u>46.50</u>	<u>44.00</u>	<u>42.00</u>	<u>42.00</u>
	<u>LAKE WORTH PATROL</u>								
0385000	LAKE WORTH PATROL	\$ 329,033	\$ 349,611	\$ 399,821	\$ 399,821	3.00	4.00	5.00	5.00
0385010	MARSHAL SECURITY LAKE WORTH	180,376	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 509,409</u>	<u>\$ 349,611</u>	<u>\$ 399,821</u>	<u>\$ 399,821</u>	<u>3.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>
	<u>SOUTHWEST MUNICI- PAL COURT</u>								
0386000	SOUTHWEST MUNICI- PAL COURT	\$ 1,798,654	\$ 1,835,036	\$ 1,930,016	\$ 1,930,016	21.00	17.00	18.00	18.00
	Sub-Total	<u>\$ 1,798,654</u>	<u>\$ 1,835,036</u>	<u>\$ 1,930,016</u>	<u>\$ 1,930,016</u>	<u>21.00</u>	<u>17.00</u>	<u>18.00</u>	<u>18.00</u>
	TOTAL	\$ 17,174,177	\$ 17,238,839	\$ 16,909,218	\$ 16,909,218	199.50	197.50	190.50	190.50

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

NON-DEPARTMENTAL

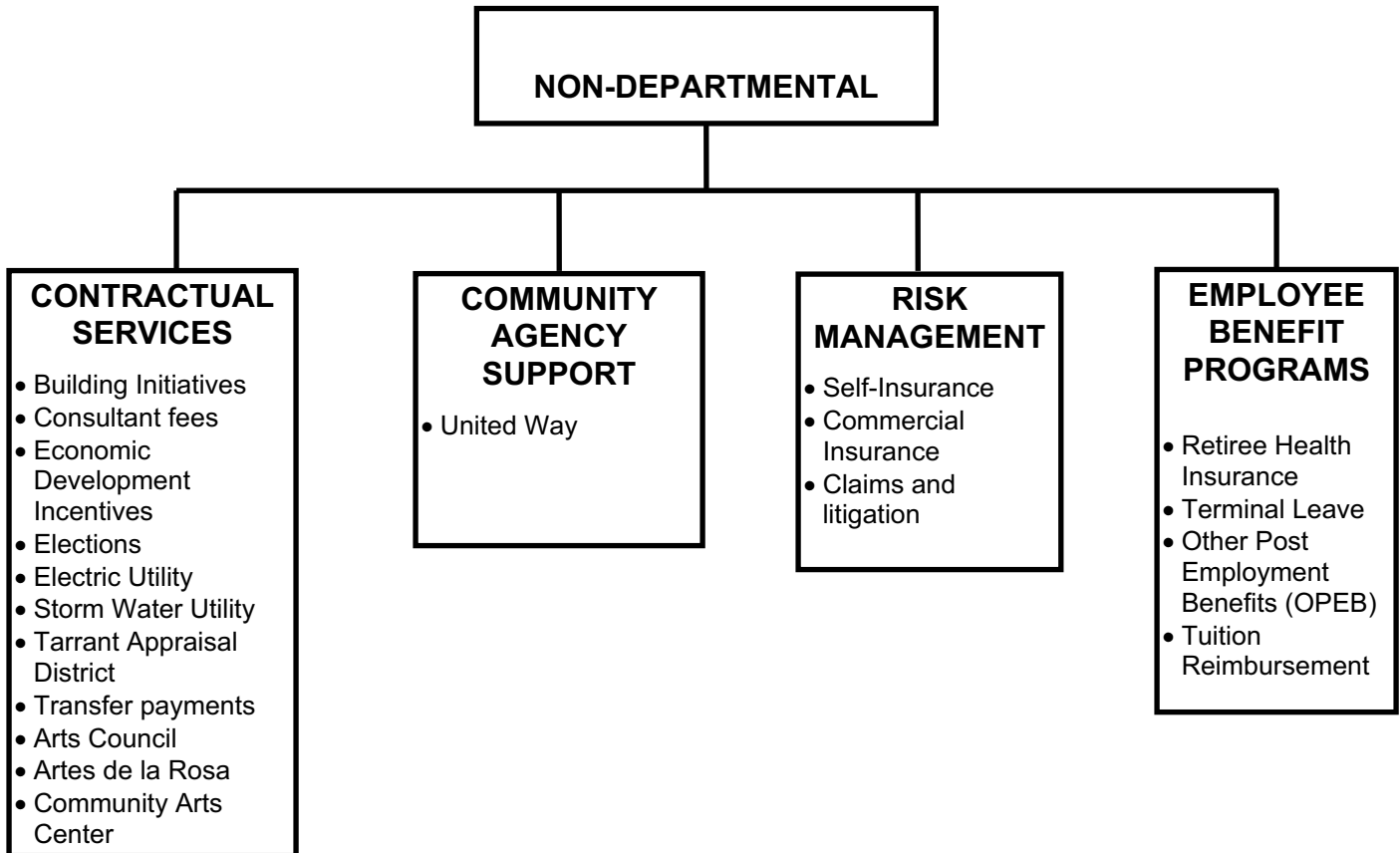
FUND/CENTER

GG01/0901000:0909900

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Non-Departmental cost centers record all General Fund expenditure items not exclusively within the programmatic responsibilities of a General Fund department. Major Non-Departmental accounts include, but are not limited to, electric utility costs, the City's contribution to the Group Health Plan, terminal leave costs for General Fund employees, commercial insurance premium costs, Appraisal District fees, Public Art Program, Retiree Health costs, Tuition Reimbursement Program, Other Post Employment Benefits (OPEB) and non-City agencies.

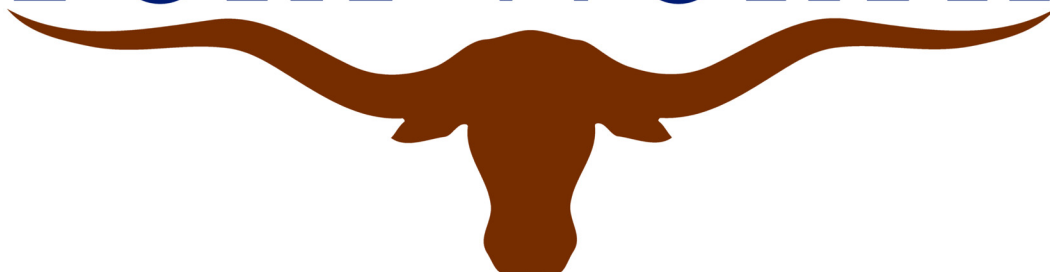
Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 26,935,261	\$ 33,724,560	\$ 34,043,807	\$ 34,043,807
Supplies	4,792	700	10,000	10,000
Contractual	34,552,970	38,171,660	29,937,816	29,937,816
Capital Outlay	25,480	0	0	0
Debt Service	2,001,466	1,983,880	1,946,370	1,946,370
Total Expenditures	\$ 63,519,969	\$ 73,880,800	\$ 65,937,993	\$ 65,937,993
Authorized Positions	0.00	0.00	0.00	0.00

NON-DEPARTMENTAL - 0.00 A. P.

SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
NON-DEPARTMENTAL		GG01/0901000:0909900	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$73,880,800	A.P.	0.0
FY2014 ADOPTED:	\$65,937,993	A.P.	0.0
<p>A) The adopted budget decreases by (\$5,810,240) as a result of the elimination of planned transfer for commercial, claims and litigation insurance costs to the Risk Management Fund organization-wide for FY2014. Risk Management Fund transfers are anticipated to resume in FY2015.</p> <p>B) The adopted budget decreases by (\$1,600,000) mainly for the elimination of one-time transfer for fire retiree's health benefits costs as part of the collective bargaining contract negotiation in FY2013.</p> <p>C) The adopted budget decreases by (\$1,432,165) for debt service payment for the James Avenue complex. On September 10, 2013, (M&C G-17992) the City Council authorized the sale of Combination Tax and Revenue Certificates of Obligation (COs) to acquire the Maintenance Facility.</p> <p>D) The adopted budget decreases by a net of (\$627,200) for the FY2013 City Council election. The City Council Election is a biannual activity and funds are not needed for FY2014 therefore the budgeted amount of \$647,200 was eliminated. Additionally, in FY2014 the Uniform election for the County will take place and \$20,000 was added to fund these elections.</p> <p>E) The adopted budget increases by \$600,310 for the Art Council. Of which \$550,310 for the arts council and \$50,000 is to continue funding for the Sister Cities programs. Of the total FY2014 contribution, \$400,000 will be funded from the Gas well and Mineral Lease trust fund t.</p> <p>F) The adopted budget increases by \$600,000 for the CIP Bond Election planned for May 2014. The last bond election conducted by the City was in May 10, 2008.</p> <p>G) The adopted budget decreases by (\$550,310) for electricity costs based on additional savings resulting from the new electricity contract.</p> <p>H) The adopted budget increases by \$504,018 to reflect a 5% average salary increase for one month of the fiscal year (September 2014) for general employees in FY2014.</p> <p>I) The adopted budget increases by \$457,119 for the economic incentive agreements based on the number of agreements and their amounts. In FY2011, 15 projects participated in the amount of \$7.7M; in FY2012, 16 projects participated in the amount of \$8.7M; in FY2013, 21 projects participated in the amount of \$11.2M; and for FY2014, it is anticipated that two more projects will take place totaling \$11.6M.</p> <p>J) The adopted budget decreases by (\$165,498) for unemployment compensation based on HR estimate for FY2014 to cover the cost of unemployment insurance.</p> <p>K) The adopted budget decreases by (\$139,225) for the retiree group health based on HR estimate for the City's contribution to group health cost for general fund in FY2014.</p> <p>L) The adopted budget decreases by (\$46,895) based on HR allocations for the tuition reimbursement program. Tuition reimbursement program is designed to assist employees increase skills through education. Tuition reimbursement is budgeted for all General Fund departments in the Non-Department.</p>			

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0901001	<u>COMPENSATION AND ANNUAL AUDIT</u> SALARY INCREASES	\$ 0	\$ 0	\$ 504,018	\$ 504,018	0.00	0.00	0.00	0.00
0901002	COMMISSIONING OF USS FORT WORTH	6,872	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 6,872</u>	<u>\$ 0</u>	<u>\$ 504,018</u>	<u>\$ 504,018</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0901100	<u>ECONOMIC DEVELOP- MENT</u> CONTINGENCY FUNDS	\$ 167,886	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 167,886</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0901301	<u>OFFICE SERVICES</u> CABLE OFFICE SUBSIDY	\$ 253	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 253</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0901501	<u>G.F. INS. CONTRIBU- TIONS</u> CITY SELF INSURANCE	\$ 340,198	\$ 472,740	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0901502	CITY COMMERCIAL INS.	2,081,020	2,192,160	0	0	0.00	0.00	0.00	0.00
0901505	ERRP RETIREE INS CONTRIB	0	2,844,696	0	0	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0901506	RETIREE INS CONTRIB	16,708,382	15,195,336	17,981,413	17,981,413	0.00	0.00	0.00	0.00
0901507	UNEMPLOYMENT COMP INS	479,772	509,985	344,487	344,487	0.00	0.00	0.00	0.00
0901508	TIBS CONTRIBUTION PAYMENTS	63,879	63,379	69,172	69,172	0.00	0.00	0.00	0.00
0901509	VEBA TRUST FUND	0	1,600,000	0	0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 19,673,251	\$ 22,878,296	\$ 18,395,072	\$ 18,395,072	0.00	0.00	0.00	0.00
	<u>PUBLIC ARTS INFRA- STRUCTURE</u>								
0901600	PUBLIC ARTS INFRA- STRUCTURE	\$ 491,621	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 491,621	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>G.F. UTILITIES</u>								
0902501	ELECTRICITY	\$ 8,264,466	\$ 10,680,460	\$ 10,070,150	\$ 10,070,150	0.00	0.00	0.00	0.00
0902506	STORMWATER, WATER AND GAS UTILITIES	398,183	335,405	402,602	402,602	0.00	0.00	0.00	0.00
	Sub-Total	\$ 8,662,649	\$ 11,015,865	\$ 10,472,752	\$ 10,472,752	0.00	0.00	0.00	0.00
	<u>G.F. CLAIMS/LITG CON- TRIB</u>								
0903001	CLAIMS EXPENSE	\$ 7,525,540	\$ 3,145,340	\$ 0	\$ 0	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01	GENERAL FUND	Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	Sub-Total	\$ 7,525,540	\$ 3,145,340	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>TUITION REIMBURSE- MENTS</u>								
0904600	TUITION REIMBURSE- MENTS	\$ 100,754	\$ 150,241	\$ 103,346	\$ 103,346	0.00	0.00	0.00	0.00
	Sub-Total	\$ 100,754	\$ 150,241	\$ 103,346	\$ 103,346	0.00	0.00	0.00	0.00
	<u>OUTSIDE CONSULT- ANTS</u>								
0905500	CONSULTANT FEES	\$ 73,693	\$ 84,058	\$ 73,303	\$ 73,303	0.00	0.00	0.00	0.00
0905501	GASB 45 TRUST	5,229,461	10,458,921	10,458,921	10,458,921	0.00	0.00	0.00	0.00
0905503	380 AGREEMENTS	8,896,230	11,171,631	11,628,750	11,628,750	0.00	0.00	0.00	0.00
	Sub-Total	\$ 14,199,384	\$ 21,714,610	\$ 22,160,974	\$ 22,160,974	0.00	0.00	0.00	0.00
	<u>AMBULANCE</u>								
0905600	AMBULANCE	\$ 78,333	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 78,333	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>TARRANT APPRAISAL DISTRICT</u>								
0905700	TARRANT APPRAISAL DISTRICT	\$ 2,216,091	\$ 2,271,851	\$ 2,296,724	\$ 2,296,724	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	Sub-Total	\$ 2,216,091	\$ 2,271,851	\$ 2,296,724	\$ 2,296,724	0.00	0.00	0.00	0.00
	<u>OTHER CONTRIBU- TIONS</u>								
0906210	ARTS COUNCIL	\$ 1,066,253	\$ 799,690	\$ 1,400,000	\$ 1,400,000	0.00	0.00	0.00	0.00
0906220	UNITED WAY	281,000	210,750	210,750	210,750	0.00	0.00	0.00	0.00
	Sub-Total	\$ 1,347,253	\$ 1,010,440	\$ 1,610,750	\$ 1,610,750	0.00	0.00	0.00	0.00
	<u>BONDED DEBT SERVICE</u>								
0908002	ENERGY PROJECT DEBT SERVICE	\$ 2,153,106	\$ 1,903,420	\$ 1,925,910	\$ 1,925,910	0.00	0.00	0.00	0.00
0908005	CAPITAL PROJECTS MANAGEMENT SYSTEM	187,607	187,607	187,607	187,607	0.00	0.00	0.00	0.00
	Sub-Total	\$ 2,340,713	\$ 2,091,027	\$ 2,113,517	\$ 2,113,517	0.00	0.00	0.00	0.00
	<u>SPECIAL TRANSFERS</u>								
0909101	ELECTIONS	\$ 280,584	\$ 647,200	\$ 20,000	\$ 20,000	0.00	0.00	0.00	0.00
0909102	BOND ELECTION	0	0	600,000	600,000	0.00	0.00	0.00	0.00
0909103	TRANSFERS	35,925	0	0	0	0.00	0.00	0.00	0.00
0909110	JAMES AVENUE LEASE TRANSFER	1,433,165	1,432,165	0	0	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0909111	RADIO COMMUNICA- TION SYSTEM/TOWER TRANSFER	0	2,659,472	2,571,776	2,571,776	0.00	0.00	0.00	0.00
	Sub-Total	\$ 1,749,674	\$ 4,738,837	\$ 3,191,776	\$ 3,191,776	0.00	0.00	0.00	0.00
	<u>EMPLOYEE SUGGES- TION PROGRAM</u>								
0909500	EMPLOYEE SUGGES- TION PROGRAM	\$ 5,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 5,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>EMPLOYEE BENEFITS</u>								
0909800	EMPLOYEE BENEFITS	\$ 216,671	\$ 166,671	\$ 337,096	\$ 337,096	0.00	0.00	0.00	0.00
0909801	RET. TERM. LEAVE/SICK PAY	4,737,959	4,695,622	4,734,968	4,734,968	0.00	0.00	0.00	0.00
	Sub-Total	\$ 4,954,630	\$ 4,862,293	\$ 5,072,064	\$ 5,072,064	0.00	0.00	0.00	0.00
	<u>BUILDING/SECURITY INITIATIVES</u>								
0909900	BUILDING INITIATIVES	\$ 65	\$ 2,000	\$ 17,000	\$ 17,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 65	\$ 2,000	\$ 17,000	\$ 17,000	0.00	0.00	0.00	0.00
	TOTAL	\$ 63,519,969	\$ 73,880,800	\$ 65,937,993	\$ 65,937,993	0.00	0.00	0.00	0.00

FORT WORTH



NON-DEPARTMENTAL CENTER DESCRIPTIONS

DESCRIPTION	FY2013 ADOPTED BUDGET	FY2014 ADOPTED BUDGET	VARIANCE
GENERAL FUND INSURANCE CONTRIBUTION			
SELF INSURANCE Funding for the self insurance premiums, as identified by Risk Management for General Fund departments. Based on the City Manager's recommendation no allocation will take place in FY2014.	\$472,740	\$0	(\$472,740)
COMMERCIAL INSURANCE Funding for commercial insurance premiums on property and equipment, as identified by Risk Management for General Fund departments. The allocation is based on scheduled values and market trends. Based on the City Manager's recommendation no allocation will take place in FY2014.	\$759,335	\$0	(\$759,335)
CLAIM PAYMENTS & COSTS Funding for claim payments and costs as determined by Risk Management for General Fund departments. The allocation is based on the number of claims to the City and the severity of those claims. Based on the City Manager's recommendation no allocation will take place in FY2014.	\$1,432,825	\$0	(\$1,432,825)
RETIREE GROUP HEALTH INSURANCE CONTRIBUTION Funds allocated for retiree health insurance benefits for General Fund departments as determined by the Group Health Fund in the Human Resources Department.	\$18,040,032	\$17,981,413	(\$58,619)
UNEMPLOYMENT COMPENSATION Funds are allocated for unemployment benefits for all General Fund departments as determined by the Unemployment Fund in the Human Resources Department.	\$509,985	\$344,487	(\$165,498)
TEMPORARY INCOME BENEFIT SUPPLEMENT (TIBS) Funds for the City's portion of the retirement contribution from the Worker's Compensation payments to the Temporary Income Benefits.	\$63,379	\$69,172	\$5,793
FIRE RETIREE'S HEALTH BENEFIT One time transfer for Fire retiree's health benefits costs as part of article 15, section 3 of the Collective Bargaining contract with Fire which requires the City to set aside \$1,600,000 for Fire retiree health benefits by August 31, 2013 and be transferred to a special benefit fund.	\$1,600,000	\$0	(\$1,600,000)

NON-DEPARTMENTAL CENTER DESCRIPTIONS

DESCRIPTION	FY2013 ADOPTED BUDGET	FY2014 ADOPTED BUDGET	VARIANCE
GENERAL FUND UTILITIES			
ELECTRICITY Funds are allocated for electricity payments for all General Fund departments/City facilities.	\$10,600,000	\$10,049,690	(\$550,310)
WELLS FARGO PAYMENTS Funds allocated for the loan payment on the Energy Savings Performance Contract.	\$80,460	\$20,460	(\$60,000)
STORM WATER UTILITY Funds allocated for Storm Water Utility payments for General Fund departments.	\$335,405	\$402,602	\$67,197
GENERAL FUND CLAIMS / LITIGATIONS			
CLAIMS/LITIGATION Funding for the claims allocation by Risk Management for General Fund departments. Allocation is based on the number of claims to the City and the severity of those claims. Based on the City Manager's recommendation no allocation will take place in FY2014.	\$3,145,340	\$0	(\$3,145,340)
TUITION REIMBURSEMENT			
EDUCATION (TUITION) REIMBURSEMENT Funds allocated for financial assistance for college tuition through the City's Tuition Reimbursement Program for General Fund employees.	\$150,241	\$103,346	(\$46,895)
OUTSIDE CONSULTANTS			
ASCAP & BMI License Agreements Funds allocated for license agreements between the City and the American Society of Composers And Producers (ASCAP) and Broadcast Music, Inc. (BMI) to provide public performance of copyrighted materials.	\$10,559	\$10,707	\$148
CAFETERIA SUBSIDY Funds allocated for maintenance, equipment and operational expenditure for the City Hall cafeteria.	\$5,000	\$5,000	\$0
THE ETHICSPONIT Funds allocated for a 24 hour hotline to reduce losses to the City from illegal or unethical activities, protect the anonymity of employees reporting concerns about illegal or unethical activities and promote ethical practices throughout the City organization.	\$2,500	\$2,500	\$0

NON-DEPARTMENTAL CENTER DESCRIPTIONS

DESCRIPTION	FY2013 ADOPTED BUDGET	FY2014 ADOPTED BUDGET	VARIANCE
CITY OF NORTHLAKE Funds allocated for use of the City of Northlake's ETJ for the Texas Motor Speedway.	\$3,000	\$5,096	\$2,096
MY MEDIA INFO Funds allocated for providing the media daily report that gathers news from all media outlets worldwide regarding Fort Worth. Funding for this program is included in the City Manager's Office budget.	\$12,999	\$0	(\$12,999)
CITIZEN SURVEY Funds allocated for the annual Citizen Survey.	\$50,000	\$50,000	\$0
GASB 45 GASB requirement for government entities that sponsor Other Post Employment Benefits (OPEB), primarily retiree healthcare, to account for benefits on an accrual basis.	\$10,458,921	\$10,458,921	\$0
ECONOMIC DEVELOPMENT INCENTIVES Funds allocated for economic development incentives for various organizations participating in the "380 agreements".	\$11,171,631	\$11,628,750	\$457,119
TARRANT APPRAISAL DISTRICT			
TARRANT APPRAISAL DISTRICT Funds allocated for payment to the Tarrant Appraisal District for appraisal services. Decreased based on contractual amount for appraisal services by the Tarrant Appraisal District.	\$2,271,851	\$2,296,724	\$24,873
OTHER CONTRIBUTIONS			
ARTS COUNCIL Serves the City's low-income neighborhood residents, primarily children, by providing funding for local art groups to develop and execute mentoring and participation programs in the visual and performing arts. FY2014 funding levels will be: Arts Council \$1,100,000 (\$650,000 from the General Fund and \$450,000 from the Gas well and Mineral LeaseTrust Fund as recommended by the Task Force), Community Art Center \$200,000, Sister Cities \$50,000 and Arts De La Rosa \$50,000.	\$799,690	\$1,400,000	\$600,310

NON-DEPARTMENTAL CENTER DESCRIPTIONS

DESCRIPTION	FY2013 ADOPTED BUDGET	FY2014 ADOPTED BUDGET	VARIANCE
UNITED WAY Funds allocated for a coordinated management approach to funding community agencies. These agencies apply for CFW funding through the United Way. FY2013 funding levels are: Recovery Resource Council \$37,500; Safe Haven \$67,500; TC Youth Collaboration \$11,250; Tarrant County Youth Recovery Campus \$38,250; and the Women's Center \$56,250.	\$210,750	\$210,750	\$0
BONDED DEBT SERVICE			
ENERGY PROJECT DEBT SERVICE Funds allocated for Energy Conservation SECO Loan repayment.	\$1,903,420	\$1,925,910	\$22,490
CPMS DEBT SERVICE Funding for the General Fund portion of the Capital Project Management System debt service.	\$187,607	\$187,607	\$0
SPECIAL TRANSFERS			
SALARY INCREASES Funding for increase of 5% in Salary across the board for one month in FY2014 (September 2014).	\$0	\$504,018	\$504,018
ELECTIONS Funding for the contract with Tarrant County Elections Administration and overtime and supplies for City staff for the FY2013 various uniform County election. The City Council election is a biannual activity and the next election will be included in FY2015 budget.	\$647,200	\$20,000	(\$627,200)
BOND ELECTIONS Funding for the FY2014 CIP Bond Election costs associated with County charges for supporting the elections and overtime and supplies for City staff.	\$0	\$600,000	\$600,000
JAMES AVENUE LEASE TRANSFER Funds allocated for TPW's & ESD's new location lease payments. Starting FY2014 funding for this program will be provided by the Debt Service Fund.	\$1,432,165	\$0	(\$1,432,165)

NON-DEPARTMENTAL CENTER DESCRIPTIONS

DESCRIPTION	FY2013 ADOPTED BUDGET	FY2014 ADOPTED BUDGET	VARIANCE
RADIO COMMUNICATION SYSTEM/TOWERS	\$2,659,472	\$2,571,776	(\$87,696)
One-time transfer to support the radio system replacement project. The total FY2014 transfer amount to pay for the tower is \$4,747,776. The General Fund's portion of \$2,571,776 is budgeted here and CCPD Fund will fund \$2,176,000.			
EMPLOYEES BENEFITS			
LIFE INSURANCE	\$166,671	\$337,096	\$170,425
Funds allocated for Death Benefits that the City provides.			
TERMINAL LEAVE	\$4,695,622	\$4,734,968	\$39,346
Funds paid to employees upon either retirement or separation of employment.			
BUILDING/SECURITY INITIATIVES			
BUILDING INITIATIVES	<u>\$2,000</u>	<u>\$17,000</u>	<u>\$15,000</u>
Building security initiatives for City Hall, Public Safety Building and the Annex Building. Additional funding of \$15,000 for reconfiguration of the City Hall entrance check point.			
	<u>\$73,880,800</u>	<u>\$65,937,993</u>	<u>(\$7,942,807)</u>

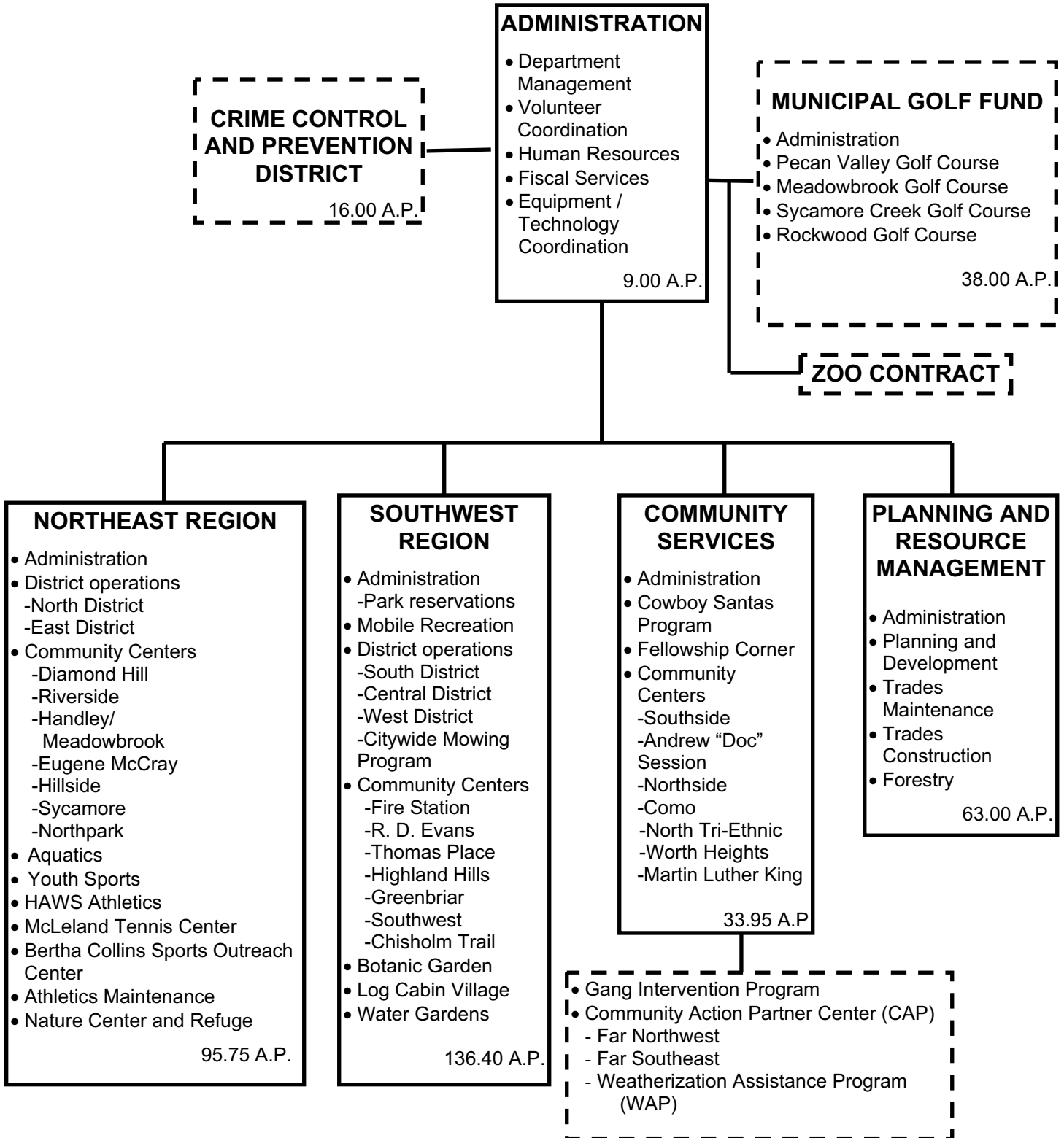
FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:		FUND/CENTER		
PARKS AND COMMUNITY SERVICES		GG01/0800500:0809040		
SUMMARY OF DEPARTMENT RESPONSIBILITIES:				
<p>The Parks and Community Services Department is responsible for planning, designing, developing, and maintaining the City's network of parks, as well as for the planning and administration of the City's recreational and human services programs. The Department is organized into six divisions. The Administration Division provides overall planning and direction for and administrative support to the Department, including the coordination of volunteer activities, centralized information management, equipment coordination, fiscal and human resources and contractual oversight of the Zoo. The Zoo's daily operations are managed through a contractual arrangement with the Fort Worth Zoological Association. The Northeast Region Division includes the operation of six community centers, the contractual oversight of one community center and the maintenance of the park system on the City's northeast side, including contract mowing. This Division also includes aquatics, youth athletics, athletic programming and maintenance operations, McLeland Tennis Center and the Nature Center and Refuge. The Southwest Region Division includes the operation of six community centers, park reservation coordination and the maintenance of the park system on the southwest side of the City, including contract mowing. This Division also includes the Log Cabin Village, the Botanic Garden Center and Conservatory, the Water Gardens and the Graffiti Abatement Program.</p> <p>The Planning and Resource Management Division includes functions for identification of park system needs and the acquisition, master planning, design, engineering, grantsmanship and construction of park development projects. This Division also includes park system infrastructure maintenance, the care for trees on City-owned property including the removal of hazardous trees and the trimming of tree limbs to alleviate traffic hazards. The Community Services Division includes the operation of seven community centers; Fellowship Corner; two Community Action Partner (CAP) Centers; the coordination of all the Comin' Up Gang Intervention Program; the Afternoon, Evening and Late Night Program; and oversight of human services programs, such as those at the CAP Centers. The Afternoon, Evening and Late Night Program; the Comin' Up Gang Intervention Program; the Graffiti Abatement Program and park security/community policing programs are discussed in the the Crime Control and Prevention District section. The Golf Division is discussed in the Municipal Golf Fund of the Enterprise Funds Section.</p>				
Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 18,620,324	\$ 20,316,198	\$ 19,783,606	\$ 19,814,979
Supplies	2,821,449	3,133,248	2,978,316	3,054,596
Contractual	16,549,815	18,290,314	18,889,972	18,900,766
Capital Outlay	536,690	1,118,500	215,000	215,000
Total Expenditures	\$ 38,528,278	\$ 42,858,259	\$ 41,866,893	\$ 41,985,340
Authorized Positions	329.10	352.10	338.10	338.10

**PARKS AND COMMUNITY SERVICES 392.10 – A.P.
GENERAL FUND – 338.10 A.P.
MUNICIPAL GOLF FUND – 38.00 A.P.
POLICE/CRIME CONTROL PREVENTION DISTRICT – 16.00 A.P.**



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
PARKS AND COMMUNITY SERVICES		GG01/0800500:0809040	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$42,858,260	A.P.	352.10
FY2014 ADOPTED:	\$41,985,341	A.P.	338.10
<p>A) The adopted budget decreases by (\$483,479) and ten authorized positions for the transfer of the Late Night Program, including five senior recreation programmers and five recreation programmers, two each from five community centers, to the Crime Control and Prevention District (CCPD).</p> <p>B) The adopted budget decreases by (\$123,767) and two authorized positions for the elimination of one senior skilled trades technician and one Planner from the Planning and Resource Management Division.</p> <p>C) The adopted budget decreases by (\$74,007) and one authorized position for the elimination of a community center aide and a reduction in programming hours at Haws Athletic Center.</p> <p>D) The adopted budget decreases by (\$43,741) and one authorized position for the elimination of a field operations crew leader at the Botanic Garden.</p> <p>E) The adopted budget increases by \$1,147,982 for contractual management fee increases and annual CPI adjustments for operations of the Fort Worth Zoo.</p> <p>F) The adopted budget decreases by a net of (\$903,500) for vehicles and heavy equipment based on the approved FY2014 replacement plan.</p> <p>G) The adopted budget decreases by (\$844,270) in other contractual cost for the transfer of 50% of the Comin' Up Gang Intervention Program to CCPD.</p> <p>H) The adopted budget decreases by (\$339,226) for the one-time funding for minor equipment and furniture purchases for the new Chisholm Trail Community Center in the previous fiscal year.</p> <p>I) The adopted budget increases by \$242,383 in other contractual services providing for the removal of dead and hazardous city trees.</p> <p>J) The adopted budget increases by \$224,910 for Equipment Services Department (ESD) motor vehicle fuel, repair parts, equipment maintenance and administrative charges based on ESD projected expenditures for this department in FY2014.</p> <p>K) The adopted budget increases by \$144,192 for landscaping and maintenance of new urban villages, commercial corridors and parkland grounds maintenance.</p> <p>L) The adopted budget increases by \$95,943 in salary savings budgeted due to less anticipated vacancies in the department in FY2014.</p> <p>M) The adopted budget increases by a net of \$92,100 for group health based on plan migration, turnover, a 2.7% increase in the city's contribution to group health and contributions to health savings accounts.</p> <p>N) The adopted budget increases by \$59,220 for workers compensation based on cost projections prepared by the Human Resources Department and allocated to this department.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
PARKS AND COMMUNITY SERVICES
DEPARTMENT PURPOSE

To enrich the lives of our citizens through the stewardship of our resources and the responsive provision of quality recreational opportunities and community services.

FY2014 DEPARTMENTAL OBJECTIVES

To manage 11,704 acres of parks, 143 miles of medians, 13 commercial corridors/urban villages streetscapes, 376 lane miles of rights-of-way, 229 corner clips and 357 traffic islands within established mowing cycles.

To provide service for 907,850 visits annually at 21 community centers during an average of 45 hours per week at 12 centers and an average of 74 hours per week at 9 centers that offer the Late Night Program, Community Action Partners Program, daycare and health services.

To respond to work order (W.O.) requests for the pruning/removal of 18,533 trees through the Forestry Section.

To complete quarterly playground maintenance inspections through the Trade Section.

To provide 30,000 Cubic Yards (C.Y.) of screened mulch and distribute 6,000 C.Y.

To complete 2,100 work orders to repair/maintain shelters, trails and other park amenities.

To provide educational programs for 415 schools at the Log Cabin Village, Botanic Garden and the Nature Center.

To recruit, register and utilize 25,814 volunteers and community service restitution workers generating 252,168 hours.

To increase volunteer agreements for the adoption of streets, parks or medians grounds maintenance.

To provide 1,050 reservations at park sites for individual or group activities or special events.

To mow and clean 1,531 City properties including tax-foreclosed properties and fee-owned property through the City-wide Mowing Program every 42 days.

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Number of maintenance adoptions	79	90	99
Number of acres of parks	11,648	11,663	11,704
Participants served at community centers	824,540	841,030	907,850
Trees pruned/removed per Forestry W.O.	20,123	17,920	18,533
Number of playground inspections	2,148	2,208	744
Trade Maintenance W.O. processed	1,848	1,870	2,100
Volunteers/volunteer hours	29,264/ 255,145	25,308/ 247,223	25,814/ 252,168
Schools served through programs	380	421	415
Number of park reservations	1,005	1,010	1,050
Number of citywide mowing sites	1,508	1,531	1,531

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS & COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	<u>COMMUNITY SERVICES</u>								
0800500	COMMUNITY SERVICES ADMINISTRATION	\$ 2,191,245	\$ 2,015,709	\$ 1,203,283	\$ 1,203,283	3.25	3.15	3.15	3.15
0800503	COWBOY SANTAS PROGRAM	134,134	136,486	126,053	126,053	0.00	0.00	0.00	0.00
0800504	SOUTHSIDE COMMUNITY CENTER	204,023	237,343	252,881	252,881	3.00	3.50	3.50	3.50
0800509	ANDREW DOC SESSION COMMUNITY CENTER	214,705	201,828	205,033	205,033	3.25	3.25	3.25	3.25
0800510	FELLOWSHIP CORNER	9,495	5,452	6,183	6,183	0.00	0.00	0.00	0.00
0800511	LATE NIGHT PROGRAM	2,644	0	0	0	0.00	0.00	0.00	0.00
0800522	NORTHSIDE COMMUNITY CENTER	421,941	419,820	328,401	328,401	6.25	6.25	4.25	4.25
0800523	COMO COMMUNITY CENTER	540,767	564,861	459,454	459,454	9.80	9.30	7.30	7.30
0800526	NORTH TRI ETHNIC COMMUNITY CENTER	220,427	230,134	235,744	235,744	4.00	4.00	4.00	4.00
0800532	WORTH HEIGHTS COMMUNITY CENTER	362,450	402,588	321,340	321,340	6.40	6.50	4.50	4.50
0800535	MLK COMMUNITY CENTER	385,816	379,345	293,791	293,791	6.00	6.00	4.00	4.00
	Sub-Total	\$ 4,687,647	\$ 4,593,566	\$ 3,432,163	\$ 3,432,163	41.95	41.95	33.95	33.95
	<u>PACS ADMINISTRATION</u>								
0801000	PACS ADMINISTRATION	\$ 2,130,390	\$ 2,091,078	\$ 2,110,792	\$ 2,110,792	9.00	9.00	9.00	9.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS & COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	Sub-Total	\$ 2,130,390	\$ 2,091,078	\$ 2,110,792	\$ 2,110,792	9.00	9.00	9.00	9.00
	<u>PROGRAM ADMINIS- TRATION</u>								
0803010	BOTANIC GARDEN FWGC-SUPPORT	\$ 0	\$ 250,687	\$ 266,621	\$ 266,621	0.00	4.00	4.00	4.00
0803020	BOTANIC GARDEN FWBS-MAINT	0	140,793	153,867	153,867	0.00	3.00	3.00	3.00
0803030	BOTANIC GARDEN FWGC-MAINT	0	120,996	130,584	130,584	0.00	3.00	3.00	3.00
0803040	BOTANIC GARDEN FULLER FOUND SUP	0	89,830	100,273	100,273	0.00	2.00	2.00	2.00
0803050	BOTANIC GARDEN WATER CONSRV	0	48,000	51,706	51,706	0.00	1.00	1.00	1.00
0803060	BOTANIC GARDEN FWBS-EDUCATION	0	167,088	176,526	176,526	0.00	3.00	3.00	3.00
0803070	NATURE CENTER GATE OPERATIONS	0	70,050	72,531	72,531	0.00	1.00	1.00	1.00
0803080	NATURE CENTER PRO- GRAM SUP	0	129,697	143,745	143,745	0.00	2.00	2.00	2.00
	Sub-Total	\$ 0	\$ 1,017,141	\$ 1,095,853	\$ 1,095,853	0.00	19.00	19.00	19.00
	<u>GOLF & TENNIS</u>								
0804080	MCLELAND TENNIS CENTER	\$ 4,371	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 4,371	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS & COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0805000	<u>ZOOLOGICAL PARK</u> ZOO OPERATION	\$ 6,558,209	\$ 7,704,840	\$ 8,852,822	\$ 8,852,822	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 6,558,209</u>	<u>\$ 7,704,840</u>	<u>\$ 8,852,822</u>	<u>\$ 8,852,822</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>SOUTHWEST REGION</u>								
0807010	SW REGION ADMINIS- TRATION	\$ 626,495	\$ 637,807	\$ 638,745	\$ 638,745	7.00	7.00	7.00	7.00
0807015	MOBILE RECREATION PROGRAM	112,978	116,913	151,301	151,301	1.00	1.00	1.00	1.00
0807021	WEST DISTRICT OPERA- TIONS	966,876	1,250,930	1,110,965	1,110,965	9.00	10.00	10.00	10.00
0807023	COMO COMMUNITY CENTER	2,971	0	0	0	0.00	0.00	0.00	0.00
0807027	FIRE STATION COMMU- NITY CTR	232,344	234,971	221,822	221,822	3.50	3.50	3.50	3.50
0807028	R D EVANS COMM. CNT	261,932	263,259	266,590	266,590	3.80	4.30	4.30	4.30
0807029	THOMAS PLACE COMM. CNT	259,912	253,676	259,876	259,876	4.00	4.00	4.00	4.00
0807031	SOUTH DISTRICT OPER- ATIONS	1,338,282	1,835,348	1,736,768	1,736,768	14.00	15.00	15.00	15.00
0807032	WORTH HEIGHTS COM- MUNITY CENTER	2,491	0	0	0	0.00	0.00	0.00	0.00
0807033	HIGHLAND HILLS COM- MUNITY CENTER	234,221	220,001	221,844	221,844	4.00	3.50	3.50	3.50

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS & COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0807036	CHISHOLM TRAIL COMM CENTER	0	625,677	323,094	323,094	0.00	5.00	5.00	5.00
0807037	FIRE STATION COMMU-NITY CENTER	1,435	0	0	0	0.00	0.00	0.00	0.00
0807038	GREENBRIAR COMM. CNT	245,688	257,519	270,678	270,678	3.80	3.80	3.80	3.80
0807039	SOUTHWEST COMM. CNT	288,698	279,321	280,649	280,649	4.30	4.30	4.30	4.30
0807041	CENTRAL DISTRICT	1,109,563	1,285,558	1,484,177	1,484,177	9.00	9.00	9.00	9.00
0807051	WATER GARDEN	677,616	701,457	707,103	707,103	7.00	7.00	7.00	7.00
0807061	CITYWIDE MOWING	1,200,300	1,209,629	1,190,525	1,190,525	14.00	12.00	12.00	12.00
0807080	BOTANIC GARDEN	2,651,214	2,375,686	2,345,736	2,345,736	27.00	27.00	26.00	26.00
0807090	LOG CABIN VILLAGE	439,530	427,589	434,262	434,262	5.00	5.00	5.00	5.00
	Sub-Total	\$ 10,652,546	\$ 11,975,341	\$ 11,644,135	\$ 11,644,135	116.40	121.40	120.40	120.40
	<u>NORTHEAST REGION</u>								
0808010	NE REGION ADMINIS-TRATION	\$ 387,533	\$ 540,624	\$ 516,467	\$ 516,467	5.00	5.00	5.00	5.00
0808021	NORTH DISTRICT OPER-ATIONS	2,023,501	2,404,489	2,150,139	2,150,139	14.00	14.00	14.00	14.00
0808022	NORTH SIDE COMMU-NITY CENTER	3,054	0	0	0	0.00	0.00	0.00	0.00
0808026	NORTH TRI-ETHNIC COMMUNITY CENTER	2,438	0	0	0	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS & COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0808027	BERTHA COLLINS SPORTS OUTREACH CENTER	20,125	7,799	7,799	7,799	0.00	0.00	0.00	0.00
0808028	DIAMOND HILL COMMU- NITY CENTER	253,313	255,846	255,352	255,352	4.00	4.00	4.00	4.00
0808029	RIVERSIDE COMMU- NITY CENTER	271,971	297,512	301,113	301,113	5.00	5.00	5.00	5.00
0808031	EAST DISTRICT OPERA- TIONS	1,266,023	1,206,638	1,135,625	1,135,625	13.00	13.00	13.00	13.00
0808034	EUGENE MCCRAY COM- MUNITY CENTER	246,896	246,660	253,037	253,037	3.50	3.50	3.50	3.50
0808035	MLK COMMUNITY CEN- TER	2,697	0	0	0	0.00	0.00	0.00	0.00
0808036	HANDLEY-MEADOW- BROOK COMMUNITY	270,576	253,020	253,210	253,210	3.50	3.50	3.50	3.50
0808038	HILLSIDE COMMUNITY CENTER	310,311	301,113	304,762	304,762	4.25	4.25	4.25	4.25
0808039	SYCAMORE COMMU- NITY CENTER	352,623	359,208	278,115	278,115	5.50	5.50	3.50	3.50
0808040	GRAFFITI ABATEMENT	105,529	0	15,275	15,275	2.00	0.00	0.00	0.00
0808060	NORTHEAST REGION/ YOUTH SPORTS	226,678	215,607	217,509	217,509	1.00	1.00	1.00	1.00
0808070	AQUATICS PROGRAM- MING	295,973	535,895	82,982	82,982	0.00	1.00	1.00	1.00
0808071	MARINE PARK FAMILY AQUATICS CENTER	0	0	186,677	186,677	0.00	0.00	0.00	0.00
0808072	FOREST PARK SWIM- MING POOL	0	0	256,743	256,743	0.00	0.00	0.00	0.00

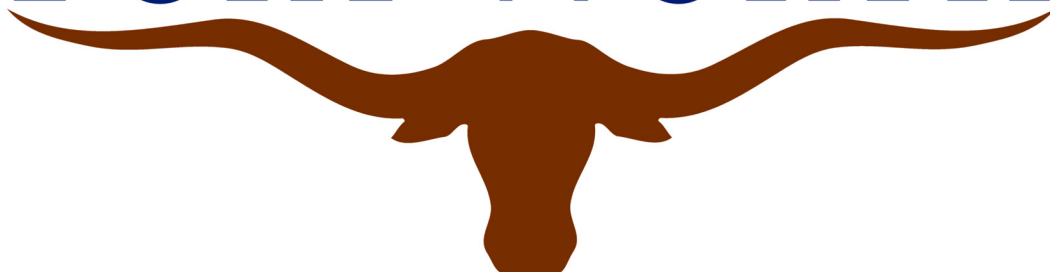
DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS & COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0808080	HAWS ATHLETICS CENTER	763,517	803,464	739,213	739,213	7.00	7.00	6.00	6.00
0808081	MCLELAND TENNIS CENTER	18,695	26,608	26,608	26,608	0.00	0.00	0.00	0.00
0808085	ATHLETICS MAINTENANCE	2,029,181	2,025,681	1,800,127	1,918,574	21.00	21.00	21.00	21.00
0808090	NATURE CENTER & REFUGE	689,010	710,065	677,140	677,140	8.00	8.00	8.00	8.00
	Sub-Total	<u>\$ 9,539,644</u>	<u>\$ 10,190,229</u>	<u>\$ 9,457,893</u>	<u>\$ 9,576,340</u>	<u>96.75</u>	<u>95.75</u>	<u>92.75</u>	<u>92.75</u>
	<u>PLANNING & RESOURCE MANAGEMENT</u>								
0809010	PRM ADMINISTRATION	\$ 754,919	\$ 802,493	\$ 722,036	\$ 722,036	8.00	8.00	7.00	7.00
0809015	COMPREHENSIVE PLANNING	10,675	0	15,350	15,350	0.00	0.00	0.00	0.00
0809020	DESIGN & DEVELOPMENT	569,807	583,596	550,865	550,865	9.00	9.00	9.00	9.00
0809030	TRADES MAINTENANCE	1,272,836	1,418,171	1,384,104	1,384,104	14.00	14.00	13.00	13.00
0809035	TRADES CONSTRUCTION	801,878	856,255	745,607	745,607	13.00	13.00	13.00	13.00
0809040	FORESTRY	1,545,356	1,625,549	1,855,273	1,855,273	21.00	21.00	21.00	21.00
	Sub-Total	<u>\$ 4,955,471</u>	<u>\$ 5,286,065</u>	<u>\$ 5,273,236</u>	<u>\$ 5,273,236</u>	<u>65.00</u>	<u>65.00</u>	<u>63.00</u>	<u>63.00</u>

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS & COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	TOTAL	\$ 38,528,278	\$ 42,858,259	\$ 41,866,893	\$ 41,985,340	329.10	352.10	338.10	338.10

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

PLANNING AND DEVELOPMENT

FUND/CENTER

GG01/0061000:0067000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Planning and Development Department's mission is to build the most livable city in Texas by helping people make sound decisions about the City's growth and development and, accordingly, develop property in ways that benefit the community. The Department consists of four divisions:

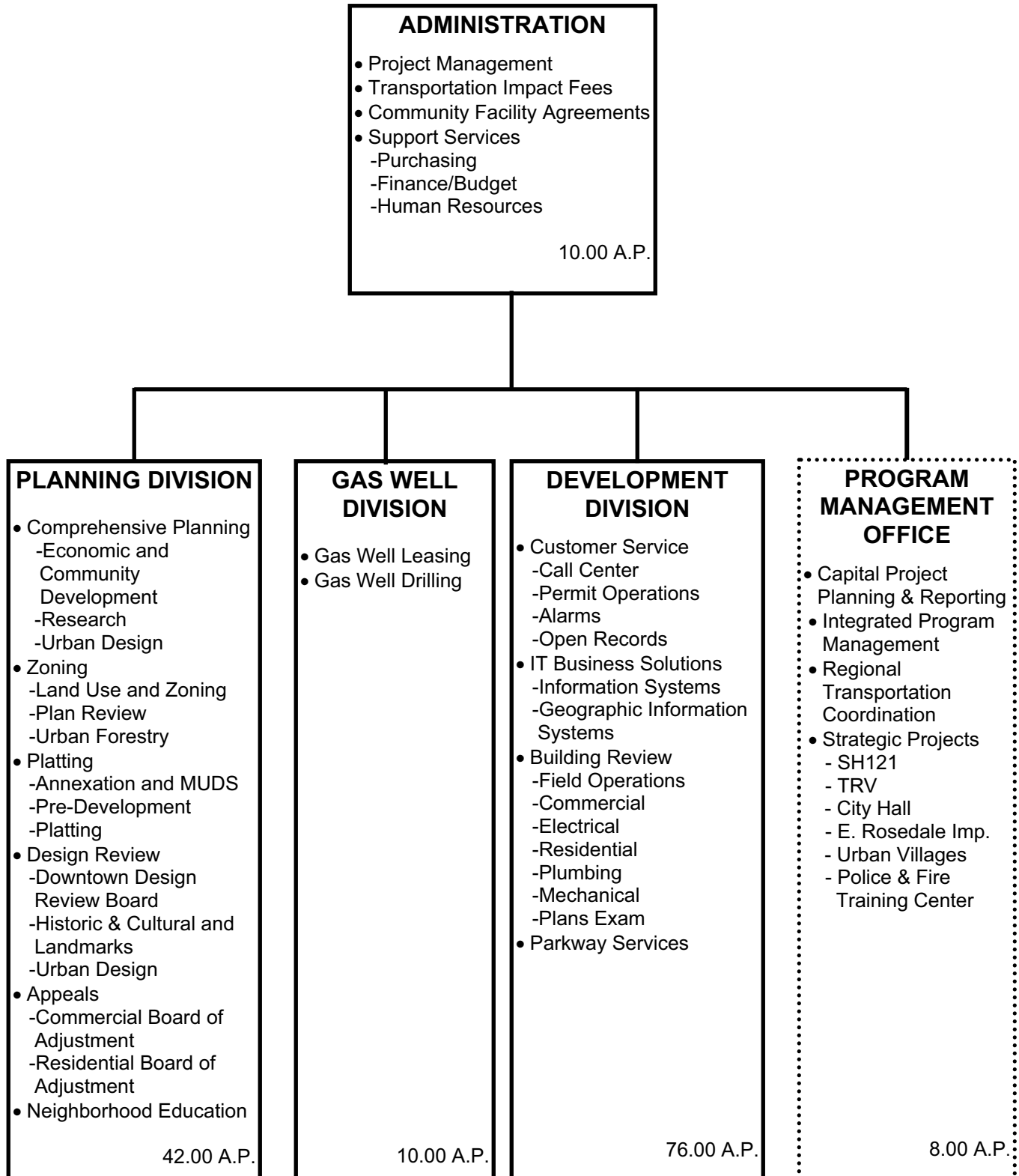
The Administration Division is responsible for overall management and policy development, Community Facility Agreements and fiscal and human resource administration.

The Development Division has three sections. Customer Service is responsible for permitting services and customer intake. The IT Section provides IT management and support. The Building Section provides plans examination and building inspection and sign ordinance inspection services. Construction projects are reviewed and inspected for compliance with all construction codes to ensure safety and compliance.

The Planning Division has six sections. The Comprehensive Planning Section coordinates updates of the Comprehensive Plan, conducts research and policy analysis, promotes the development of urban villages, prepares neighborhood plans and manages grants and design contracts for streetscape projects. The Zoning Section administers the City's zoning regulations including Urban Forestry regulations. The Platting Section administers the City's subdivision regulations and implements the City's annexation policy. The Design Review Section administers the City's historic preservation and urban design ordinances and prepares environmental assessments for federally-funded projects. The Appeals Section staffs two Zoning Boards of Adjustment and provides record management for the Division. The Neighborhood Education Team is responsible for developing networks with city stakeholders and sharing information about City services, processes and projects.

The Gas Division performs permitting and inspection services, manages gas leases on City-owned property and ensures operator compliance with City ordinances and safety regulations.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 9,632,781	\$ 9,839,785	\$ 9,456,384	\$ 9,456,384
Supplies	318,288	403,366	418,089	418,089
Contractual	1,571,034	1,546,391	1,495,193	1,495,193
Capital Outlay	401,033	338,000	22,500	22,500
Total Expenditures	\$ 11,923,136	\$ 12,127,542	\$ 11,392,166	\$ 11,392,166
Authorized Positions	147.00	147.00	138.00	138.00

PLANNING AND DEVELOPMENT – 146.00 A.P.**GENERAL FUND 138.00 A.P.****CAPITAL PROJECTS SERVICE FUND (PROGRAM MANAGEMENT OFFICE) 8.00 A.P.**

SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
PLANNING AND DEVELOPMENT		GG01/0061000:0067000	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$12,127,542	A.P.	147.00
FY2014 ADOPTED:	\$11,392,166	A.P.	138.00
<p>A) The adopted budget decreases by (\$1,033,473) and 14.00 authorized positions based on City-wide reductions.</p> <p>B) The adopted budget increases by five authorized positions for the transfer of permitting functions from the Transportation and Public Works Department to the Planning and Development Department during FY2013. This transfer will allow Planning and Development to improve customer service by centralizing permit functions.</p> <p>C) The adopted budget increases by \$258,000 in salary savings budgeted to restore one-time reductions that were made in order to provide funding to update electronic plan review software.</p> <p>D) The adopted budget decreases by a net of (\$208,000) for capital computing equipment based on the completion of the electronic plan review software project.</p> <p>E) The adopted budget decreases by (\$107,500) for vehicle replacements based on approved FY2014 vehicle replacement plan.</p> <p>F) The adopted budget increases by \$50,648 for acting pay based on backfill requirements related to vacancies and staff participation in the ERP Phase II project.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
PLANNING AND DEVELOPMENT
DEPARTMENT PURPOSE

Our mission is to build the most livable city in Texas by helping people make sound decisions that affect Fort Worth's growth and development, construct safe structures and develop vital neighborhoods.

FY2014 DEPARTMENTAL OBJECTIVES

To perform 99% of an estimated 150,000 annual inspections by the next working day.

To perform an estimated 2,700 commercial and residential plans exams within established completion target for each type of plans review.

To complete five plans/reports/policy documents for endorsement or adoption.

To deliver \$5,565,178 of streetscape or other capital project design and construction work.

To prepare the 2014 Comprehensive Plan update and secure City Council adoption by February 25, 2014.

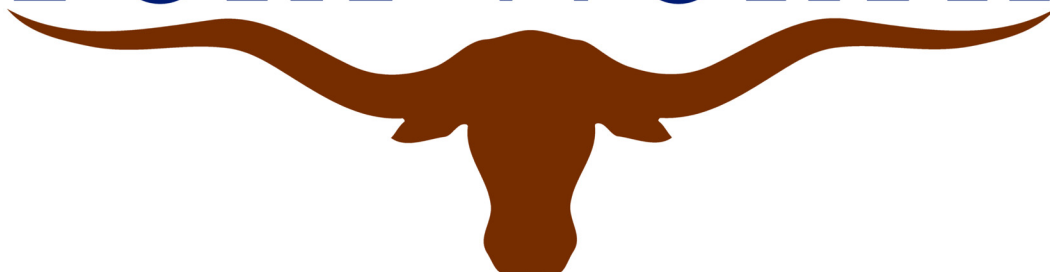
To maintain the consistency of zoning decisions with the Comprehensive Plan at 85% or more.

To rezone 2,000 acres through the City's petition-based and City Council-initiated processes.

To permit 50 gas wells citywide.

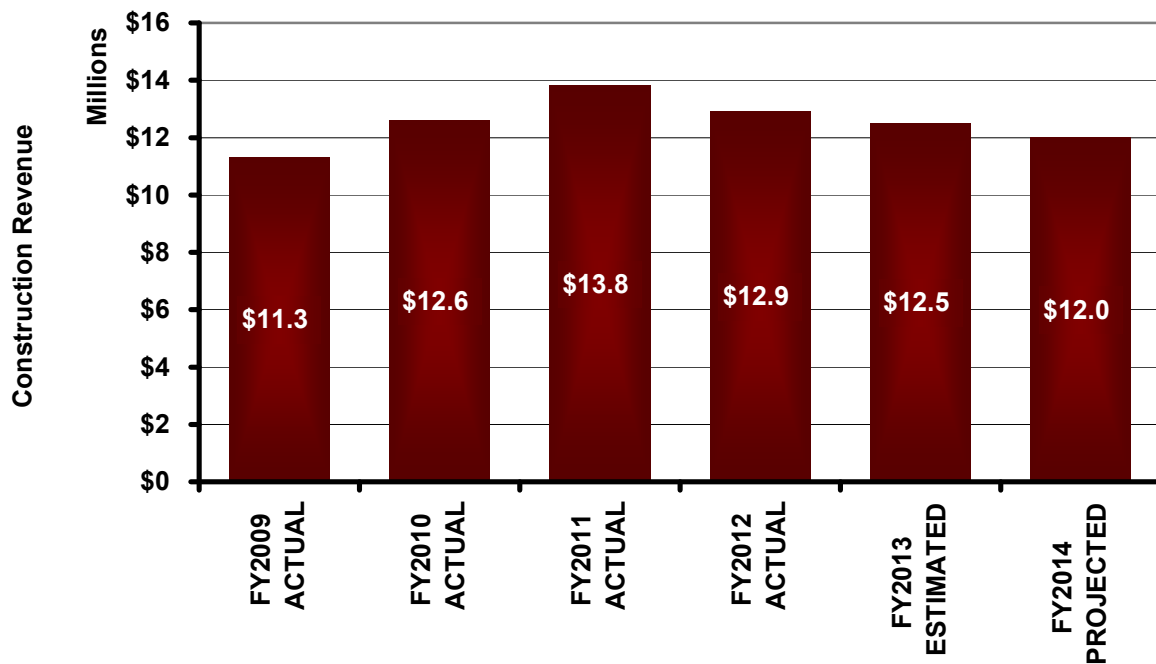
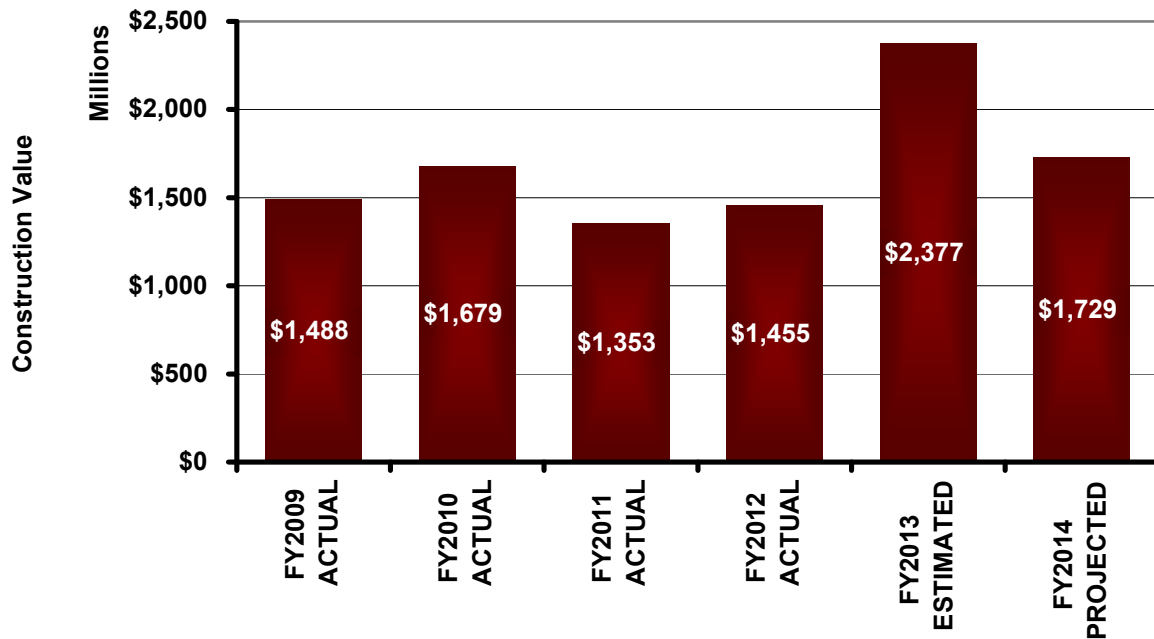
DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
% of inspections performed within one day	97%	98%	99%
Average Calendar Days for Plans Exam:			
In-House Residential (5 day target)	3	4	4
In-House Commercial (7 day target)	6	6	6
Number of plans/policy reports endorsed	4	3	5
Value of capital project work delivered	\$2,343,800	\$2,525,619	\$5,565,178
Date of adoption of Comprehensive Plan	3/6/2012	3/5/2013	2/25/2014
% of consistency of zoning decisions	74%	85%	85%
Total acreage rezoned via petition	3,163	2,095	2,000
Wells Permitted Citywide	223	50	50

FORT WORTH

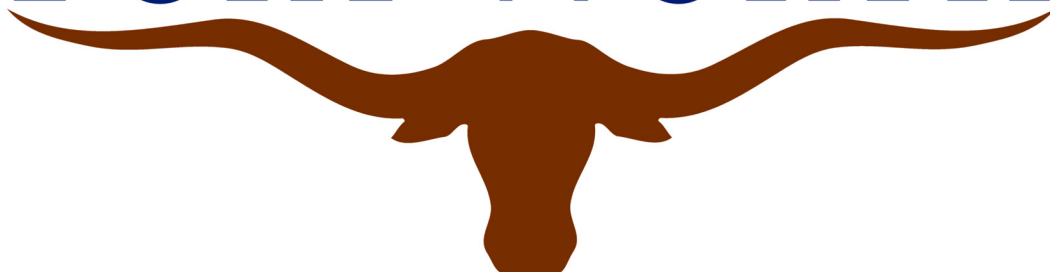


Planning and Development

Construction and Revenue Indicators



FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PLANNING & DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0061000	<u>PLANNING AND DEVELOPMENT ADMINISTRATION</u> PLANNING AND DEVELOPMENT ADMINISTRATION	\$ 892,632	\$ 938,663	\$ 768,195	\$ 768,195	7.00	8.00	6.00	6.00
0061010	DEVELOPMENT ADMINISTRATION	145,394	146,071	320,471	320,471	1.00	1.00	3.00	3.00
	Sub-Total	<u>\$ 1,038,026</u>	<u>\$ 1,084,734</u>	<u>\$ 1,088,666</u>	<u>\$ 1,088,666</u>	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
	<u>BUILDING ADMINISTRATION</u>								
0062000	SUPPORT SERVICES	\$ 268,338	\$ 310,659	\$ 367,429	\$ 367,429	3.00	3.00	4.00	4.00
0062010	CUSTOMER INTAKE/ CENTRAL FILES	977,073	1,079,290	1,070,766	1,070,766	19.00	19.00	19.00	19.00
0062020	ALARMS	330,074	325,727	281,538	281,538	5.00	5.00	4.00	4.00
0062030	IT BUSINESS SYSTEMS	1,470,272	1,073,369	1,091,846	1,091,846	4.00	4.00	4.00	4.00
0062040	GAS WELL MANAGEMENT	532,296	589,172	523,299	523,299	7.00	7.00	6.00	6.00
0062050	GAS LEASE	462,448	443,185	391,796	391,796	5.00	5.00	4.00	4.00
	Sub-Total	<u>\$ 4,040,501</u>	<u>\$ 3,821,402</u>	<u>\$ 3,726,674</u>	<u>\$ 3,726,674</u>	<u>43.00</u>	<u>43.00</u>	<u>41.00</u>	<u>41.00</u>
	<u>INSPECTIONS</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PLANNING & DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0063000	CONSTRUCTION DIVISION	\$ 171,886	\$ 235,213	\$ 114,687	\$ 114,687	1.00	1.00	0.00	0.00
0063010	PLANS EXAM	641,741	773,005	729,503	729,503	12.00	12.00	11.00	11.00
0063020	FIELD OPERATIONS	118,931	95,292	25,822	25,822	1.00	1.00	0.00	0.00
0063021	COMMERCIAL INSPECTION	514,453	519,847	349,715	349,715	7.00	7.00	5.00	5.00
0063022	ELECTRICAL INSPECTION	619,027	651,414	569,346	569,346	9.00	9.00	8.00	8.00
0063023	MECHANICAL INSPECTION	226,068	222,534	218,126	218,126	4.00	3.00	3.00	3.00
0063024	PLUMBING INSPECTION	366,773	394,821	274,695	274,695	5.00	5.00	4.00	4.00
0063025	RESIDENTIAL INSPECTION	965,716	1,061,985	812,469	812,469	13.00	13.00	10.00	10.00
	Sub-Total	\$ 3,624,595	\$ 3,954,111	\$ 3,094,363	\$ 3,094,363	52.00	51.00	41.00	41.00
	<u>DEVELOPMENT COORDINATION</u>								
0064000	DEVELOPMENT COORDINATION	\$ 0	\$ 0	\$ 357,725	\$ 357,725	0.00	0.00	5.00	5.00
	Sub-Total	\$ 0	\$ 0	\$ 357,725	\$ 357,725	0.00	0.00	5.00	5.00
	<u>PLANNING</u>								
0065000	PLANNING ADMINISTRATION	\$ 281,940	\$ 202,266	\$ 194,215	\$ 194,215	1.00	1.00	1.00	1.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PLANNING & DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0065010	ZONING	703,669	699,872	703,559	703,559	10.00	10.00	10.00	10.00
0065020	APPEALS	275,843	273,113	222,108	222,108	4.00	4.00	3.00	3.00
0065030	PLATTING	529,506	538,823	489,888	489,888	7.00	7.00	6.00	6.00
0065040	COMPREHENSIVE PLANNING	485,912	527,078	593,388	593,388	7.00	7.00	8.00	8.00
0065050	DESIGN REVIEW	510,782	531,772	434,954	434,954	8.00	8.00	7.00	7.00
	Sub-Total	<u>\$ 2,787,652</u>	<u>\$ 2,772,922</u>	<u>\$ 2,638,110</u>	<u>\$ 2,638,110</u>	<u>37.00</u>	<u>37.00</u>	<u>35.00</u>	<u>35.00</u>
	<u>NEIGHBORHOOD EDU- CATION</u>								
0067000	NEIGHBORHOOD EDU- CATION	\$ 432,362	\$ 494,373	\$ 486,628	\$ 486,628	7.00	7.00	7.00	7.00
	Sub-Total	<u>\$ 432,362</u>	<u>\$ 494,373</u>	<u>\$ 486,628</u>	<u>\$ 486,628</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
	TOTAL	\$ 11,923,136	\$ 12,127,542	\$ 11,392,166	\$ 11,392,166	147.00	147.00	138.00	138.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

POLICE

FUND/CENTER

GG01/0351000:0359203

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Police Department, under the direction of the Chief of Police, develops and implements programs to deter crime and to protect life and property within the City of Fort Worth. Specific departmental responsibilities include:

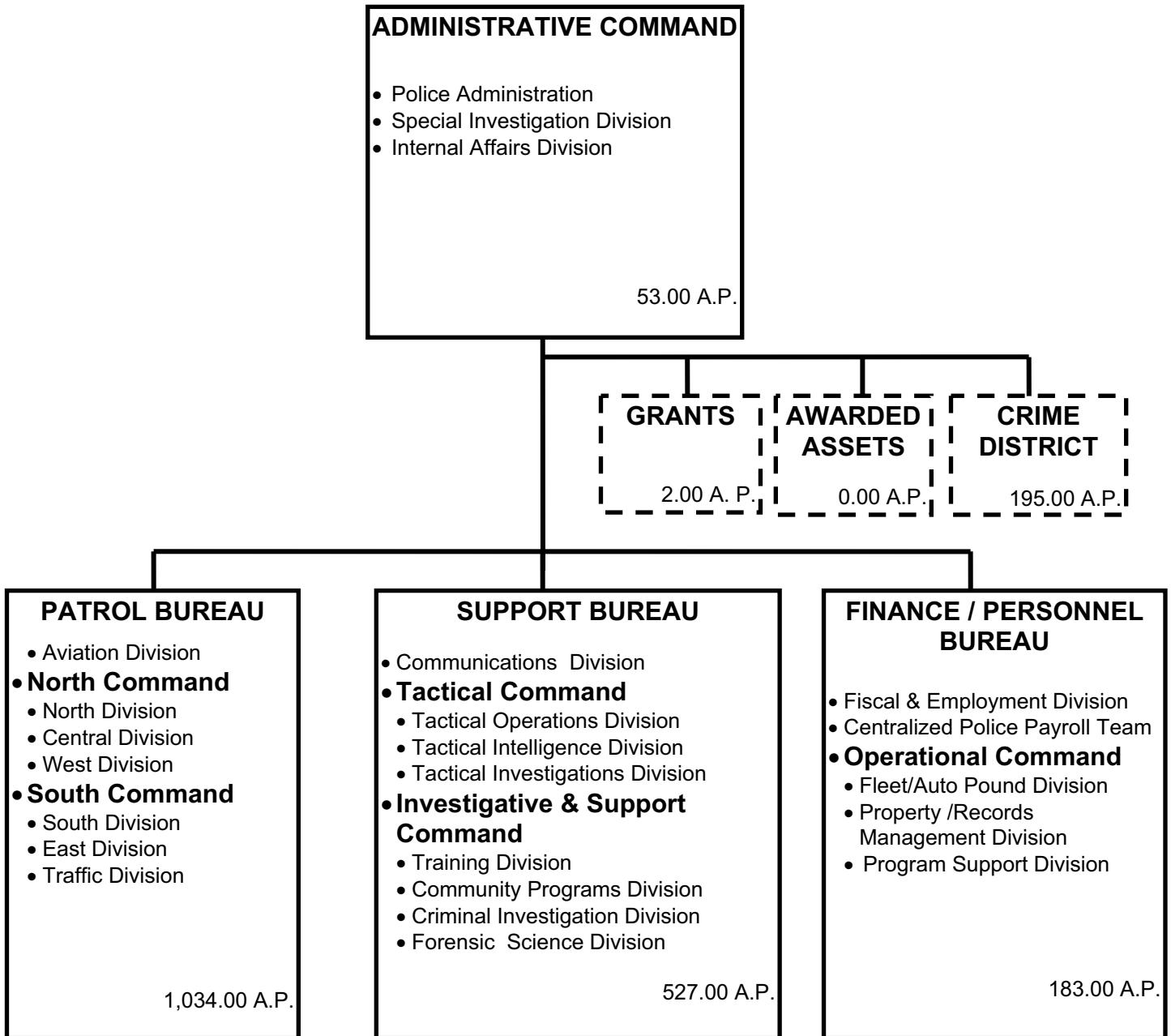
- 1) To reduce violent crime and gang-related activities through enhanced enforcement activities and crime prevention programs.
- 2) To increase the safety of residents and to decrease crime throughout Fort Worth neighborhoods.
- 3) To increase the safety of youth and reduce juvenile crime through crime prevention and intervention programs.
- 4) To enhance crime fighting and prevention tools and efforts through diverse recruitment, training, and retention of high quality officers, technology and equipment, and capital improvements.

In June 2011, the Fort Worth Police Department implemented a reorganization to put the Department in position for both current and future operations. The new organizational structure increases operational oversight which provides better service for residents, neighborhoods, and businesses. It provides more avenues to ensure complaints are resolved and it streamlines police services to provide for a more efficient use of government resources. The new structure provides a stable foundation for meeting current and future growth demands, aligns patrol services under one command to create consistent and uniformed service application, and assists in the implementation of strategic plan initiatives.

In 2012, the Department implemented a few additional changes to its organizational structure to include a Tactical Operations Division, Tactical Intelligence Division, and a Tactical Investigations Division, which brings together SWAT and Zero Tolerance, Information Management and Intelligence and Narcotics under Tactical Command. In addition, the Backgrounds Section was restructured under the Professional Standards Division.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 165,978,814	\$ 170,238,692	\$ 174,103,792	\$ 174,103,792
Supplies	7,354,830	7,596,736	7,448,956	7,448,956
Contractual	22,187,886	21,833,674	22,650,192	22,650,192
Capital Outlay	139,763	118,512	22,500	22,500
Debt Service	103,710	0	0	0
Total Expenditures	\$ 195,765,003	\$ 199,787,614	\$ 204,225,440	\$ 204,225,440
Authorized Positions	1,795.00	1,845.00	1,797.00	1,797.00

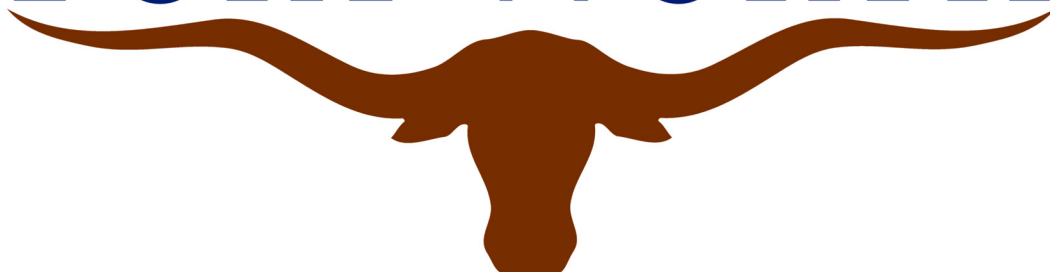
POLICE –1,994.00 A.P.
GENERAL FUND 1,797.00 A.P.
CRIME CONTROL AND PREVENTION DISTRICT 195.00 A.P.
GRANTS FUND 2.00 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
POLICE		GG01/0351000:0357400	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$199,787,614	A.P.	1,845.00
FY2014 ADOPTED:	\$204,225,440	A.P.	1,797.00
<p>A) The adopted budget decreases by (\$3,016,288) and 46.00 authorized positions for the deletion of vacant civil service positions.</p> <p>B) The adopted budget decreases by (\$506,382) and 6.00 authorized positions to transfer officers to the Crime Control and Prevention District based on staffing needs in the School Security program.</p> <p>C) The adopted budget increases by 4.00 authorized positions for positions added during FY2013. Three positions were added to the General Fund when grants ended and the functions were absorbed into the General Fund. One position was added via M&C based on disciplinary needs. The additional positions will allow the department to continue auto theft enforcement and cold case investigation programs that have been funded by grants and improve oversight of patrol functions in the department.</p> <p>D) The adopted budget increases by \$3,677,240 for vacancy savings due to fewer vacancies anticipated in the department in FY2014.</p> <p>E) The adopted budget increases by \$774,232 for contractual costs related to the jail contract with the City of Mansfield and towing costs for the auto pound.</p> <p>F) The adopted budget increases by \$749,551 for civil service holiday pay based on holiday pay expenditure trends from FY2013.</p> <p>G) The adopted budget increases by \$627,372 for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health.</p> <p>H) The adopted budget decreases by (\$518,149) for motor vehicle fuel based on cost projections prepared by the Equipment Services Department.</p> <p>I) The adopted budget increases by \$313,683 for Equipment Services Department (ESD) outside repairs, parts, labor based on ESD projected expenditure in this department for FY2014.</p> <p>J) The adopted budget increases by \$280,372 for workers compensation based on cost projections prepared by the Human Resources and allocated to this department.</p> <p>K) The adopted budget increases by \$237,436 for operating supplies based on increasing ammunition costs for officer training and increased volume of taser cartridges needed for certification.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
POLICE
DEPARTMENT PURPOSE

To protect the lives and property of Fort Worth residents, preserve law and order, and enforce the City's ordinances and laws through comprehensive law enforcement and crime prevention programs.

Department Mission Statement

The Fort Worth Police Department provides quality service in partnership with the community to create a safe environment for all.

FY2014 DEPARTMENTAL OBJECTIVES

Reduce the crime rate from 4,834 to 4,500 Part 1 crimes per 100,000 population through proactive enforcement and increased community participation by 2014.

To increase the diversity of the department's workforce through strategic recruitment efforts and programs that promote law enforcement as a career choice.

Increase the number of active Citizen on Patrol members from 779 to 1,245 by the end of 2014.

Reduce the three-year average number of deaths from alcohol-related traffic accidents through enforcement and educational efforts from 38% to 32% by the end of 2014.

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Part I crime rate per 100,000 residents	4,834	4,650	4,500
Percentage of diverse recruits starting training academy	48%	51%	51%
Number of active Citizen on Patrol (COP) volunteers	779	1,170	1,245
Alcohol-related traffic accident deaths as percent of the total number of traffic accident deaths (3-year average)	38%	35%	32%

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0351000	<u>POLICE ADMINISTRATION</u> POLICE ADMINISTRATION	\$ 5,551,082	\$ 5,501,333	\$ 6,841,923	\$ 6,841,923	13.00	10.00	9.00	9.00
0351002	DISASTER DEPLOYMENT TRACKING	138,677	0	0	0	0.00	0.00	0.00	0.00
0351040	HOMELESSNESS PROGRAM	97,119	97,337	98,831	98,831	1.00	1.00	1.00	1.00
0351050	SUPERBOWL	8,610	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,795,488</u>	<u>\$ 5,598,670</u>	<u>\$ 6,940,754</u>	<u>\$ 6,940,754</u>	<u>14.00</u>	<u>11.00</u>	<u>10.00</u>	<u>10.00</u>
	<u>PROFESSIONAL STANDARDS DIVISION</u>								
0351101	INTERNAL AFFAIRS UNIT	\$ 1,376,994	\$ 1,367,679	\$ 1,431,499	\$ 1,431,499	13.00	13.00	13.00	13.00
0351102	SPECIAL INVESTIGATIONS UNIT	894,884	848,741	974,708	974,708	6.00	7.00	8.00	8.00
0351103	PUBLIC AFFAIRS UNIT	624,051	623,909	580,392	580,392	8.00	6.00	5.00	5.00
	Sub-Total	<u>\$ 2,895,929</u>	<u>\$ 2,840,329</u>	<u>\$ 2,986,599</u>	<u>\$ 2,986,599</u>	<u>27.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
	<u>PROGRAM SUPPORT DIVISION</u>								
0351200	PROGRAM SUPPORT DIVISION	\$ 110,575	\$ 180,699	\$ 156,680	\$ 156,680	1.00	2.00	2.00	2.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0351201	RESEARCH & PLANNING UNIT	346,139	398,775	392,538	392,538	5.00	5.00	5.00	5.00
0351202	CONTRACT & GRANT MANAGEMENT	189,280	318,923	353,217	353,217	3.00	3.00	4.00	4.00
	Sub-Total	\$ 645,994	\$ 898,397	\$ 902,435	\$ 902,435	9.00	10.00	11.00	11.00
	<u>INFORMATION MANAGEMENT DIVISION</u>								
0351300	INFORMATION MANAGEMENT DIVISION	\$ 201,545	\$ 186,461	\$ 0	\$ 0	2.00	2.00	0.00	0.00
0351301	DATA MANAGEMENT UNIT	8,385,523	1,416,168	8,606,882	8,606,882	3.00	3.00	3.00	3.00
0351302	INFORMATION MANAGEMENT SECTION	668,054	441,994	1,131,585	1,131,585	12.00	8.00	14.00	14.00
	Sub-Total	\$ 9,255,122	\$ 2,044,623	\$ 9,738,467	\$ 9,738,467	17.00	13.00	17.00	17.00
	<u>EMERGENCY MANAGEMENT EPIC UNIT</u>								
0351401	EMERGENCY MANAGEMENT EPIC UNIT	\$ 1,022,922	\$ 1,050,926	\$ 437,467	\$ 437,467	1.00	9.00	4.00	4.00
	Sub-Total	\$ 1,022,922	\$ 1,050,926	\$ 437,467	\$ 437,467	1.00	9.00	4.00	4.00
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 428	\$ 0	\$ 0	\$ 0	2.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	Sub-Total	\$ 428	\$ 0	\$ 0	\$ 0	2.00	0.00	0.00	0.00
	<u>STAFF SERVICES DIVISION</u>								
0352400	INFORMATION MANAGEMENT	\$ 0	\$ 7,064,305	\$ 0	\$ 0	1.00	0.00	0.00	0.00
0352410	CRIME ANALYSIS	1	0	0	0	0.00	0.00	0.00	0.00
0352430	RESEARCH AND PLANNING	4	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 5	\$ 7,064,305	\$ 0	\$ 0	1.00	0.00	0.00	0.00
	<u>TRAINING DIVISION</u>								
0352500	TRAINING DIVISION	\$ 8,929	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 8,929	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>OPERATIONAL SUPPORT BUREAU</u>								
0353000	SUPPORT BUREAU	\$ 486,498	\$ 499,948	\$ 515,411	\$ 515,411	3.00	3.00	3.00	3.00
0353004	INVESTIGATIVE & SUPPORT COMMAND	240,048	91,712	243,353	243,353	2.00	2.00	2.00	2.00
	Sub-Total	\$ 726,546	\$ 591,660	\$ 758,764	\$ 758,764	5.00	5.00	5.00	5.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0353100	<u>COMMUNICATIONS DIVISION</u> COMMUNICATIONS DIVISION	\$ 7,925,418	\$ 7,361,936	\$ 7,163,979	\$ 7,163,979	127.00	128.00	128.00	128.00
0353101	COMMUNICATIONS - PIC	798,728	815,556	819,698	819,698	13.00	13.00	13.00	13.00
0353102	ALARMS UNIT	2,402	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 8,726,548	\$ 8,177,492	\$ 7,983,677	\$ 7,983,677	140.00	141.00	141.00	141.00
	<u>SPECIAL INVESTIGATIONS</u>								
0353200	COMMUNITY SERVICES DIVISION	\$ 173,352	\$ 216,231	\$ 218,312	\$ 218,312	2.00	2.00	2.00	2.00
0353201	YOUTH SECTION	1,401,620	1,406,957	1,411,769	1,411,769	7.00	7.00	7.00	7.00
0353202	GANG SECTION	2,406,256	3,841,065	3,984,731	3,984,731	26.00	37.00	37.00	37.00
	Sub-Total	\$ 3,981,228	\$ 5,464,253	\$ 5,614,812	\$ 5,614,812	35.00	46.00	46.00	46.00
	<u>RECORDS DIVISION</u>								
0353303	AUTO POUND	\$ 800	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 800	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>FORENSICS/PROPERTY DIVISION</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0353400	FORENSICS ADMINIS- TRATION	\$ 9,111	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0353401	CRIME LAB-CHEMISTRY	272	0	0	0	2.00	0.00	0.00	0.00
	Sub-Total	\$ 9,383	\$ 0	\$ 0	\$ 0	2.00	0.00	0.00	0.00
	<u>SUPPORT SERVICES DIVISION</u>								
0353500	CRIME INTERVENTION SERVICES SECTION	\$ 356,207	\$ 338,643	\$ 350,226	\$ 350,226	3.00	3.00	3.00	3.00
0353501	JAIL UNIT	7,191,815	7,368,362	7,680,405	7,680,405	12.00	11.00	11.00	11.00
	Sub-Total	\$ 7,548,022	\$ 7,707,005	\$ 8,030,631	\$ 8,030,631	15.00	14.00	14.00	14.00
	<u>AIR SUPPORT</u>								
0353600	AIR SUPPORT	\$ 300	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 300	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>TRAINING DIVISION</u>								
0353700	TRAINING DIVISION	\$ 2,279,219	\$ 2,144,342	\$ 2,240,965	\$ 2,240,965	12.00	13.00	13.00	13.00
0353701	WEAPONS	1,103,205	1,035,310	1,328,937	1,328,937	6.00	6.00	7.00	7.00
0353702	BACKGROUND UNIT	1,039,442	822,398	1,521,578	1,521,578	8.00	8.00	14.00	14.00
0353703	ADVANCED TRAINING UNIT	885,318	904,000	877,202	877,202	9.00	8.00	6.00	6.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01	GENERAL FUND	Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	Sub-Total	\$ 5,307,184	\$ 4,906,050	\$ 5,968,682	\$ 5,968,682	35.00	35.00	40.00	40.00
	<u>N/W FIELD OPERATIONS BUREAU</u>								
0354000	PATROL BUREAU	\$ 365,740	\$ 531,442	\$ 504,531	\$ 504,531	3.00	3.00	3.00	3.00
0354002	INCREASED PATROL OFFICERS	0	2,101,656	0	0	30.00	32.00	0.00	0.00
0354003	AIR SUPPORT UNIT	1,337,847	1,401,475	1,489,785	1,489,785	11.00	11.00	11.00	11.00
0354004	NORTH COMMAND	565,750	540,563	504,833	504,833	2.00	4.00	4.00	4.00
	Sub-Total	\$ 2,269,337	\$ 4,575,136	\$ 2,499,149	\$ 2,499,149	46.00	50.00	18.00	18.00
	<u>NORTH DIVISION</u>								
0354100	NORTH DIVISION	\$ 1,103	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0354110	CENTRAL DIVISON ADMINISTRATION	4,191,830	4,697,741	3,855,543	3,855,543	45.00	50.00	34.00	34.00
0354111	CENTRAL DIVISION PATROL UNIT	12,966,729	12,995,318	13,437,728	13,437,728	131.00	140.00	141.00	141.00
0354112	BIKE PATROL UNIT	2,053,187	1,906,868	2,310,658	2,310,658	20.00	20.00	23.00	23.00
	Sub-Total	\$ 19,212,849	\$ 19,599,927	\$ 19,603,929	\$ 19,603,929	196.00	210.00	198.00	198.00
	<u>EAST DIVISION</u>								
0354200	EAST DIVISION	\$ 103	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0354210	NORTH DIVISION ADMINISTRATION	3,051,340	3,119,563	2,929,952	2,929,952	27.00	29.00	27.00	27.00
0354211	NORTH DIVISION PATROL UNIT	13,637,836	13,497,573	13,925,657	13,925,657	144.00	141.00	143.00	143.00
0354212	NEIGHBORHOOD PATROL OFFICERS	3,033,212	3,150,473	3,158,928	3,158,928	33.00	32.00	30.00	30.00
	Sub-Total	\$ 19,722,491	\$ 19,767,609	\$ 20,014,537	\$ 20,014,537	204.00	202.00	200.00	200.00
	<u>ZERO TOLERANCE TEAMS</u>								
0354310	WEST DIVISION ADMIN- ISTRATION	\$ 3,067,971	\$ 3,149,638	\$ 3,018,479	\$ 3,018,479	27.00	29.00	27.00	27.00
0354311	WEST DIVISION PATROL UNIT	12,936,616	13,380,597	13,829,805	13,829,805	146.00	146.00	148.00	148.00
	Sub-Total	\$ 16,004,587	\$ 16,530,235	\$ 16,848,284	\$ 16,848,284	173.00	175.00	175.00	175.00
	<u>INCREASE NPO'S</u>								
0354400	NE FIELD OPERATIONS BUREAU	\$ 1,019	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 1,019	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>NEIGHBORHOOD POLICING DISTRICT</u>								
0354545	2011 SUPER BOWL	\$ 36,935	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 36,935	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0355000	<u>S/E FIELD OPERATIONS BUREAU</u> S/E FIELD OPERATIONS BUREAU	\$ 1,351	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0355004	SOUTH COMMAND	628,570	418,521	603,710	603,710	4.00	4.00	4.00	4.00
	Sub-Total	<u>\$ 629,921</u>	<u>\$ 418,521</u>	<u>\$ 603,710</u>	<u>\$ 603,710</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
	<u>SOUTH DIVISION</u>								
0355100	SOUTH DIVISION	\$ 2,273	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0355110	EAST DIVISION ADMIN- ISTRATION	3,342,346	3,330,795	2,858,697	2,858,697	28.00	30.00	26.00	26.00
0355111	EAST DIVISION PATROL UNIT	13,339,877	13,650,176	13,858,006	13,858,006	145.00	145.00	148.00	148.00
0355113	MILLER STREET OVER- TIME OPERATION	0	0	47,767	47,767	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 16,684,496</u>	<u>\$ 16,980,970</u>	<u>\$ 16,764,469</u>	<u>\$ 16,764,469</u>	<u>173.00</u>	<u>175.00</u>	<u>174.00</u>	<u>174.00</u>
	<u>WEST DIVISION</u>								
0355200	WEST DIVISION	\$ 2,688	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0355210	SOUTH DIVISION ADMINISTRATION	2,984,816	3,014,135	2,647,513	2,647,513	26.00	27.00	23.00	23.00
0355211	SOUTH DIVISION PATROL UNIT	13,388,454	13,511,141	13,910,972	13,910,972	147.00	146.00	147.00	147.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	Sub-Total	\$ 16,375,958	\$ 16,525,276	\$ 16,558,485	\$ 16,558,485	173.00	173.00	170.00	170.00
	<u>TRAFFIC DIVISION</u>								
0355310	TRAFFIC DIVISION	\$ 593,654	\$ 543,831	\$ 1,036,142	\$ 1,036,142	4.00	6.00	16.00	16.00
0355311	ENFORCEMENT UNIT	6,541,300	5,992,396	5,997,240	5,997,240	63.00	62.00	53.00	53.00
0355312	TRAFFIC INVESTIGA- TIONS UNIT	1,189,764	1,105,805	1,243,569	1,243,569	11.00	10.00	10.00	10.00
0355313	SPECIAL EVENTS UNIT	0	0	0	0	1.00	0.00	0.00	0.00
0355314	MOUNTED UNIT	1,059,938	1,335,614	1,389,800	1,389,800	13.00	14.00	12.00	12.00
0355315	COMMERCIAL ENFORCEMENT UNIT	448,978	446,342	475,778	475,778	4.00	4.00	4.00	4.00
	Sub-Total	\$ 9,833,634	\$ 9,423,988	\$ 10,142,529	\$ 10,142,529	96.00	96.00	95.00	95.00
	<u>SPECIAL SERVICES BUREAU</u>								
0356004	TACTICAL COMMAND	\$ 442,760	\$ 199,644	\$ 362,532	\$ 362,532	2.00	3.00	3.00	3.00
	Sub-Total	\$ 442,760	\$ 199,644	\$ 362,532	\$ 362,532	2.00	3.00	3.00	3.00
	<u>CRIMINAL INVESTIGA- TIONS DIVISION</u>								
0356100	CRIMINAL INVESTIGA- TIONS DIVISI	\$ 368,414	\$ 416,425	\$ 334,406	\$ 334,406	4.00	5.00	4.00	4.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0356101	MAJOR CASE UNIT	2,012,049	2,278,083	1,485,844	1,485,844	29.00	20.00	13.00	13.00
0356103	ROBBERY UNIT	1,698,266	1,676,874	1,780,511	1,780,511	15.00	14.00	15.00	15.00
0356104	INTEL	2,974	0	0	0	0.00	0.00	0.00	0.00
0356106	VPC - CSSU	0	0	0	0	1.00	0.00	0.00	0.00
0356107	VPC - CACU	2,951	0	0	0	0.00	0.00	0.00	0.00
0356108	FUGITIVE UNIT	990,588	909,704	1,036,130	1,036,130	9.00	8.00	9.00	9.00
0356109	HOMICIDE UNIT	1,402,667	1,402,389	1,434,159	1,434,159	11.00	11.00	11.00	11.00
0356110	SPECIAL VICTIMS SEC- TION	201,591	145,192	147,088	147,088	1.00	1.00	1.00	1.00
0356111	DOMESTIC VIOLENCE UNIT	1,862,645	1,604,010	1,455,832	1,455,832	18.00	15.00	14.00	14.00
0356112	MISSING PERSONS	310	0	0	0	0.00	0.00	0.00	0.00
0356113	SEX CRIMES UNIT	1,384,223	1,335,419	1,651,149	1,651,149	11.00	12.00	14.00	14.00
0356114	VICTIM ASSISTANCE	306,662	346,683	354,881	354,881	4.00	6.00	6.00	6.00
0356115	CRIMES AGAINST CHIL- DREN UNIT	1,258,545	1,374,243	1,382,789	1,382,789	11.00	12.00	12.00	12.00
	Sub-Total	\$ 11,491,885	\$ 11,489,020	\$ 11,062,787	\$ 11,062,787	114.00	104.00	99.00	99.00
	<u>SPECIAL INVESTIGA- TIONS DIVISION</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0356201	FRAUD UNIT	\$ 1,155,762	\$ 1,243,539	\$ 1,249,599	\$ 1,249,599	0.00	11.00	11.00	11.00
0356202	COMMERCIAL AUTO THEFT UNIT	800,290	722,493	965,292	965,292	7.00	7.00	9.00	9.00
0356203	CRIME SCENE UNIT	1,746,981	1,696,239	1,750,417	1,750,417	16.00	16.00	16.00	16.00
0356204	DIGITAL FORENSICS UNIT	0	0	474,323	474,323	0.00	0.00	4.00	4.00
	Sub-Total	\$ 3,703,033	\$ 3,662,271	\$ 4,439,631	\$ 4,439,631	23.00	34.00	40.00	40.00
	<u>SPECIAL OPERATIONS DIVISION</u>								
0356300	TACTICAL INVESTIGA- TIONS DIVISION	\$ 503,152	\$ 415,627	\$ 347,564	\$ 347,564	8.00	2.00	1.00	1.00
0356301	NARCOTICS SECTION	5,043,210	5,496,286	5,695,895	5,695,895	40.00	59.00	56.00	56.00
0356302	K9 UNIT	1,170,977	1,235,915	1,181,032	1,181,032	10.00	11.00	11.00	11.00
0356303	S.W.A.T. SECTION	1,973,326	1,977,754	2,281,196	2,281,196	16.00	19.00	18.00	18.00
0356304	TACTICAL OPERATIONS DIVISION	697	196,368	354,196	354,196	0.00	2.00	3.00	3.00
	Sub-Total	\$ 8,691,362	\$ 9,321,950	\$ 9,859,883	\$ 9,859,883	74.00	93.00	89.00	89.00
	<u>AIR SUPPORT</u>								
0356400	TACTICAL INTELLI- GENCE DIVISION	\$ 101,389	\$ 142,009	\$ 361,086	\$ 361,086	0.00	1.00	3.00	3.00
0356401	HOMELAND SECURITY	1,945,060	2,124,410	880,646	880,646	2.00	19.00	6.00	6.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0356402	CRIMINAL TRACKING UNIT	895,532	853,323	967,181	967,181	9.00	8.00	8.00	8.00
0356403	VICE UNIT	840,666	752,804	620,581	620,581	19.00	11.00	6.00	6.00
0356404	CRIMINAL INTELLIGENCE UNIT	0	0	778,897	778,897	0.00	0.00	7.00	7.00
0356405	ELECTRONIC SURVEILLANCE UNIT	0	0	541,442	541,442	0.00	0.00	5.00	5.00
0356406	HOSTAGE NEGOTIATION TEAM	0	0	33,465	33,465	0.00	0.00	0.00	0.00
	Sub-Total	\$ 3,782,647	\$ 3,872,546	\$ 4,183,298	\$ 4,183,298	30.00	39.00	35.00	35.00
	<u>TRAFFIC DIVISION</u>								
0356500	TRAFFIC DIVISION	\$ 6,851	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 6,851	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>FORENSICS DIVISION</u>								
0356600	FORENSICS DIVISION	\$ 633,934	\$ 656,404	\$ 669,244	\$ 669,244	4.00	4.00	4.00	4.00
0356601	CHEMISTRY UNIT	617,006	626,473	657,506	657,506	5.00	7.00	7.00	7.00
0356602	LATENT PRINTS UNIT	422,542	428,206	422,574	422,574	6.00	6.00	6.00	6.00
0356603	FIRE ARMS UNIT	258,688	286,161	269,952	269,952	3.00	3.00	3.00	3.00
0356604	EVIDENCE SCREENING UNIT	275,062	275,144	217,577	217,577	3.00	3.00	3.00	3.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0356605	COLD CASE PROGRAM	101,701	193,983	332,179	332,179	0.00	0.00	2.00	2.00
	Sub-Total	<u>\$ 2,308,933</u>	<u>\$ 2,466,370</u>	<u>\$ 2,569,031</u>	<u>\$ 2,569,031</u>	<u>21.00</u>	<u>23.00</u>	<u>25.00</u>	<u>25.00</u>
	<u>ADMINISTRATIVE SER- VICES BUREAU</u>								
0357000	FINANCE/PERSONNEL BUREAU	\$ 259,476	\$ 254,796	\$ 724,175	\$ 724,175	2.00	2.00	5.00	5.00
	Sub-Total	<u>\$ 259,476</u>	<u>\$ 254,796</u>	<u>\$ 724,175</u>	<u>\$ 724,175</u>	<u>2.00</u>	<u>2.00</u>	<u>5.00</u>	<u>5.00</u>
	<u>FISCAL AND HR MAN- AGEMENT</u>								
0357100	FISCAL SECTION	\$ 1,191,804	\$ 834,951	\$ 857,550	\$ 857,550	16.00	12.00	12.00	12.00
0357101	ERP II	27,443	30,804	0	0	4.00	1.00	0.00	0.00
0357102	EMPLOYMENT SECTION	0	523,207	687,407	687,407	0.00	9.00	11.00	11.00
	Sub-Total	<u>\$ 1,219,247</u>	<u>\$ 1,388,962</u>	<u>\$ 1,544,957</u>	<u>\$ 1,544,957</u>	<u>20.00</u>	<u>22.00</u>	<u>23.00</u>	<u>23.00</u>
	<u>FLEET MANAGEMENT</u>								
0357200	FLEET MANAGEMENT	\$ 7,846,793	\$ 8,493,639	\$ 8,341,441	\$ 8,341,441	8.00	8.00	8.00	8.00
0357201	AUTO POUND	3,446,509	2,899,339	3,088,104	3,088,104	26.00	26.00	26.00	26.00
	Sub-Total	<u>\$ 11,293,302</u>	<u>\$ 11,392,978</u>	<u>\$ 11,429,545</u>	<u>\$ 11,429,545</u>	<u>34.00</u>	<u>34.00</u>	<u>34.00</u>	<u>34.00</u>

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0357300	<u>RECORDS</u> RECORDS DIVISION	\$ 1,660,965	\$ 1,746,573	\$ 1,073,476	\$ 1,073,476	28.00	28.00	16.00	16.00
0357301	DATA REPORTING UNIT	1,638,390	1,703,025	1,690,893	1,690,893	34.00	34.00	34.00	34.00
0357302	PROPERTY CONTROL	1,170,162	1,216,549	1,186,917	1,186,917	21.00	21.00	21.00	21.00
0357303	ID UNIT	515	23,139	724,723	724,723	0.00	0.00	12.00	12.00
	Sub-Total	\$ 4,470,032	\$ 4,689,286	\$ 4,676,009	\$ 4,676,009	83.00	83.00	83.00	83.00
	<u>CONTRACTS & GRANTS</u>								
0357400	CENTRALIZED POLICE PAYROLL TEAM	\$ 1,155,670	\$ 884,418	\$ 976,211	\$ 976,211	13.00	13.00	13.00	13.00
	Sub-Total	\$ 1,155,670	\$ 884,418	\$ 976,211	\$ 976,211	13.00	13.00	13.00	13.00
	<u>SPECIAL SERVICES BUREAU</u>								
0359203	HOMELAND SECURITY	\$ 243,750	\$ 0	\$ 0	\$ 0	11.00	0.00	0.00	0.00
	Sub-Total	\$ 243,750	\$ 0	\$ 0	\$ 0	11.00	0.00	0.00	0.00
	TOTAL	\$ 195,765,003	\$ 199,787,614	\$ 204,225,440	\$ 204,225,440	1,795.00	1,845.00	1,797.00	1,797.00

POLICE CIVIL SERVICE AUTHORIZED STAFFING

GENERAL FUND GG01

Center	Section	Officer X03 / 1001	Corp/Det X04 / 1002	Sergeant X07 / 1003	Lieutenant X08 / 1004	Captain X09 / 1005	Assistant Chief X10 / 1006	Deputy Chief X13 / 1530	Civ Serv Total
<u>Police Administration</u>									
0351000	Police Administration			1		1			2
0351040	Homelessness Program	1							1
0351101	Internal Affairs Unit	1	2	5					8
0351102	Special Investigations Unit	3	4	1	1				9
0351103	Public Relations Unit	2	1	1					4
Bureau Sub-Total		7	7	8	1	1	0	0	24
<u>Support Bureau</u>									
0351010	Dignitary Protection Unit	4		1					5
0351302	Intelligence Analysis Unit	3		1	1				5
0351401	Emergency Management Epic Unit	3		1					4
0353000	Support Bureau			1			1		2
0353004	Support Services Command							1	1
0353200	Community Services Division					1			1
0353201	Youth Section	4		1					5
0353202	Gang Section	26	6	3	1				36
0353500	Crime Intervention Services Section	1		1					2
0353501	Jail Unit			6	1				7
0353700	Training Division	6	2	1	1	1			11
0353701	Weapons	5		1					6
0353703	Advanced Training Unit	7		1					8
0356004	Tactical Command			1				1	2
0356100	Criminal Investigations Division					1			1
0356101	Major Case Unit		6	1	1				8
0356103	Robbery Unit		13	1					14
0356108	Fugitive Unit	8		1					9
0356109	Homicide Unit		9	1	1				11
0356110	Special Victims				1				1
0356111	Domestic Violence Unit		12	1					13
0356113	Sex Crimes Unit	6	8	1					15
356112	Missing Persons	2							2
0356115	Crimes Against Children Unit	1	9	1					11
0356201	Fraud Unit		9	1					10
0356202	Commercial Auto Theft Unit	1	5	1					7
0356203	Crime Scene Unit	15		1					16
356204	Digital Forensics Unit		4						4
0356300	Tactical Investigations Division					1			1
0356301	Narcotics Section	38	8	5	1				52
0356302	K9 Unit	10		1					11
0356303	S.W.A.T. Section	12	3	2	1				18
0356304	Tactical Operations Division				1	1			2
0356400	Tactical Intelligence Division				1	1			2
0356401	Intelligence Section	4	1	1					6
0356402	Criminal Tracking Unit	6	1	1					8
0356403	Vice Unit	4		1					5
356404	Criminal Intelligence Unit	5	1	1					7
356405	Electronic Surveillance Unit	3	1	1					5
0356605	Cold Case Program		1						1
Bureau Sub-Total		174	99	42	11	6	1	2	335

F-190

GENERAL FUND GG01 (continued)

Center	Section	Officer X03 / 1001	Corp/Det X04 / 1002	Sergeant X07 / 1003	Lieutenant X08 / 1004	Captain X09 / 1005	D/C X10 / 1006	Major X13 / 1530	Total	
<u>Patrol Bureau</u>										
0354000	Patrol Bureau			1			1		2	
0354003	Air Support Unit	4							4	
0354004	North Command			1		1		1	3	
0354110	Central Divison Administration	5	16	4	1	1			27	
0354111	Central Division Patrol Unit	122	1	12	5				140	
0354112	Bike Patrol Unit	17		2					19	
0354210	North Division Administration		16	4	1	1			22	
0354211	North Division Patrol Unit	125	1	12	5				143	
0354212	Neighborhood Patrol Officers	30							30	
0354310	West Division Administration		17	3	1	1			22	
0354311	West Division Patrol Unit	129	2	12	5				148	
0355004	South Command			1		1		1	3	
0355110	East Division Administration		16	3	1	1			21	
0355111	East Division Patrol Unit	129	2	12	5				148	
0355210	South Division Administration		15	2	1	1			19	
0355211	South Division Patrol Unit	127	2	12	5				146	
0355310	Traffic Division				1	1			2	
0355311	Enforcement Unit	45		9	1				55	
0355312	Traffic Investigations Unit		10						10	
0355314	Mounted Unit	9		1					10	
0355315	Commercial Enforcement Unit	4							4	
Bureau Sub-Total		746	98	91	32	8	1	2	978	
<u>Finance / Personnel Bureau</u>										
0353702	Background Unit	10	1	2					13	
0357000	Finance/Personnel Bureau	1		1			1	1	4	
0357400	Centralized Police Payroll Team			2	1				3	
Bureau Sub-Total		11	1	5	1	0	1	1	20	
General Fund Total Civil Service		938	205	146	45	15	3	5	1,357	
General Fund Total Civilians										440
GENERAL FUND TOTAL										1,797

F-191

GRANTS FUND GR76

Center	Section	Officer	Corp/Det	Sergeant	Lieutenant	Captain	D/C	Major	Total
		X03 / 1001	X04 / 1002	X07 / 1003	X08 / 1004	X09 / 1005	X10 / 1006	X13 / 1530	
Grant Fund Total Civil Service		0	1						1
Grant Fund Total Civilians									1
GRANT FUND TOTAL			1						2

CRIME CONTROL AND PREVENTION DISTRICT FUND GR79

Center	Section	Officer	Corp/Det	Sergeant	Lieutenant	Captain	D/C	Major	Total
		X03 / 1001	X04 / 1002	X07 / 1003	X08 / 1004	X09 / 1005	X10 / 1006	X13 / 1530	
0359000	North Zero Tolerance	8	1	1					10
0359001	West Zero Tolerance	8	1	1					10
0359002	South Zero Tolerance	8	1	1					10
0359003	East Zero Tolerance	8	1	1					10
0359004	Central Zero Tolerance	8	1	1					10
0359300	Neighborhood Patrol Ofcrs	56		10					66
0359600	School Security Initiative	59	1	4	1				65
0359701	Training	2							2
359814	Expanded SWAT	8							8
CCPD Fund Total Civil Service		165	6	19	1	0	0	0	191
CCPD Fund Total Civilians									4
CCPD FUND TOTAL									195
CIVIL SERVICE TOTAL ALL FUNDS		1,103	212	165	46	15	3	5	1,549
CIVILIAN TOTAL ALL FUNDS									445
DEPARTMENT GRAND TOTAL ALL FUNDS									1,994

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:		FUND/CENTER		
TRANSPORTATION AND PUBLIC WORKS		GG01/0201000:0208013		
SUMMARY OF DEPARTMENT RESPONSIBILITIES:				
<p>The Transportation and Public Works Department strives to improve the condition of the City’s infrastructure by effectively maintaining City roadways, drainage structures, alleyways, street lights, street signs, pavement markings, traffic signals and City-owned buildings. The Department includes the Environmental Management, Business Support and Administration, Infrastructure Management, Transportation Programming, Traffic Management, Facilities Management and Street Services divisions.</p> <p>Business Support is responsible for managing and coordinating the Department’s business-related activities including budget management, human resources, information technology services, ground transportation regulation and safety, occupational health and parking services. Infrastructure Management is responsible for managing the City’s street and bridge network. This includes planning and programming capital improvements (reconstruction), major maintenance (resurfacing and rehabilitation) and routine maintenance. Street Services is responsible for maintenance and repair work on City streets through routine maintenance, major maintenance, concrete pavement rehabilitation and bridge maintenance and also responds during inclement weather and other emergencies. Traffic Management is responsible for the design, installation, and maintenance of street lights, traffic signals, traffic signs, roadway markings and railroad grade crossings, as well as addressing the City’s street light and traffic signal needs including the Red-Light Enforcement Program.</p> <p>Transportation Programming is responsible for future city transportation needs planning, managing the City’s traffic engineering functions and the Pavement Management Application (PMA). The PMA is a tool for programming the maintenance and replacement of City roadways and bridges. Facilities Management is responsible for managing building maintenance and repair, performing facility planning, architectural and construction management services for City facilities, as well as identifying, implementing and managing the City’s conservation initiatives. Environmental Services– Air Quality Section, under contract with the Texas Commission on Environmental Quality, is responsible for air quality compliance, facility inspections, permit review, and complaint investigations throughout the City of Fort Worth.</p>				
Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 18,416,752	\$ 18,718,075	\$ 17,153,579	\$ 17,233,579
Supplies	6,287,154	6,185,036	5,766,413	6,012,213
Contractual	23,284,133	21,665,046	20,165,935	20,355,615
Capital Outlay	305,704	1,530,500	892,065	892,065
Total Expenditures	\$ 48,293,743	\$ 48,098,657	\$ 43,977,992	\$ 44,493,472
Authorized Positions	281.50	280.20	259.70	259.70

TRANSPORTATION AND PUBLIC WORKS – 589.0 A.P.

GENERAL FUND 259.7 A.P.

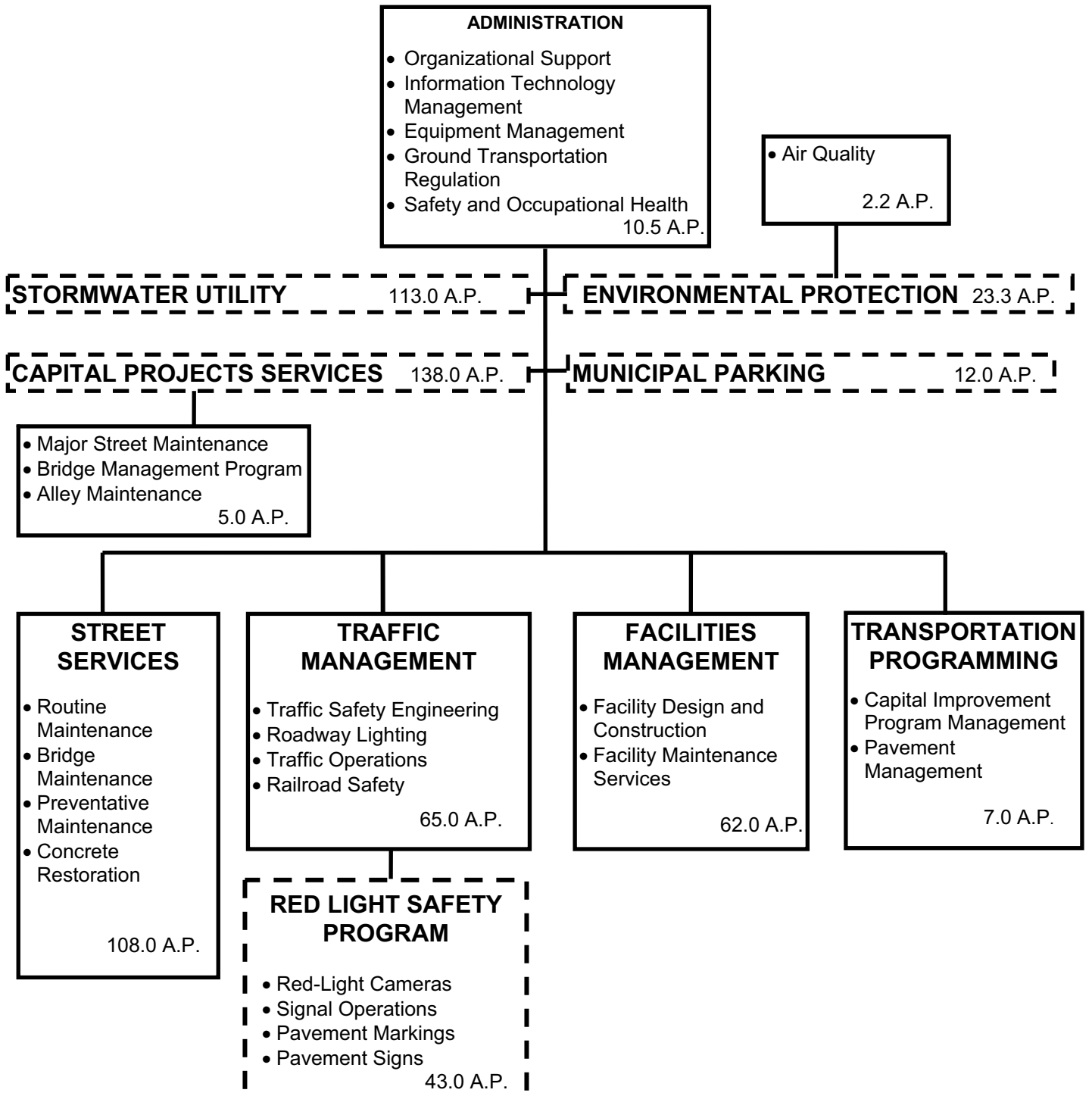
CAPITAL PROJECTS SERVICE FUND 138.0 A.P.

STORMWATER UTILITY FUND 113.0 A.P.

ENVIRONMENTAL PROTECTION FUND 23.3 A.P.

MUNICIPAL PARKING FUND 12.0 A.P.

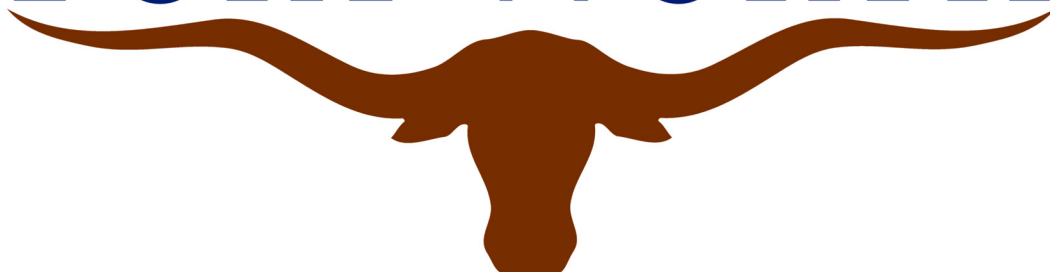
RED LIGHT ENFORCEMENT FUND 43.0 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
TRANSPORTATION AND PUBLIC WORKS		GG01/0201000:0208013	
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$48,098,657	A.P.	280.20
FY2014 ADOPTED:	\$44,493,472	A.P.	259.70
<p>A) The adopted budget decreases by (\$526,873) and six authorized positions, including a senior skilled trades technician (cabinet maker), three skilled trades technician II (carpenters), skilled trades technician I (painter) and skilled trades technician I (building equipment operator), in the Facilities division. The reductions will require some maintenance and improvement projects to be deferred, canceled or outsourced to third party vendors.</p> <p>B) The adopted budget decreases by (\$570,936) and five authorized positions, including three construction inspectors and two customer service representatives, for the transfer of the permitting function to the Planning and Development Department. The transfer of the positions is due to the reorganization of the operational duties of the Traffic Engineering division of the Transportation and Development Department.</p> <p>C) The adopted budget decreases by (\$277,956) and four authorized positions, including an assistant superintendent, administrative assistant, parts expeditor and senior engineering technician in the Traffic Management division. The reductions help eliminate redundancy resulting from the recent consolidation of the Traffic Engineering and Services sections. Many of the affected responsibilities have been or can be reassigned.</p> <p>D) The adopted budget decreases by (\$206,664) and three authorized positions, including a senior administrative assistant, quality control specialist and senior engineering technician, in the Transportation Planning division. Many of the affected responsibilities have been or can be reassigned.</p> <p>E) The adopted budget decreases by (\$113,592) and two authorized positions, including an information technology support analyst and administrative secretary, from the Business Support division.</p> <p>F) The adopted budget decreases by (\$55,260) and 0.5 authorized senior administrative assistant position in the Transportation Planning/Administration division. Many of the affected responsibilities have been or can be reassigned.</p> <p>G) The adopted budget decreases by (\$1,156,000) for the reduction of the City's contract street maintenance program as part of the citywide reductions.</p> <p>H) The adopted budget decreases by (\$638,435) for vehicles based on the approved FY2014 vehicle replacement plan.</p> <p>I) The adopted budget decreases by (\$185,970) based on the Information Technology Department's allocations related to computing, radio and telephone services.</p> <p>J) The adopted budget decreases by (\$185,687) for workers compensation based on cost projections prepared by Human Resources and allocated to this department.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
TRANSPORTATION AND PUBLIC WORKS
DEPARTMENT PURPOSE

The Transportation and Public Works Department helps protect and preserve the health, safety and well-being of the residents of Fort Worth through effective and efficient maintenance and operation of the City's transportation, drainage, parking and facilities infrastructure. The Department's Operation and Maintenance divisions maintain all infrastructure within the City's rights-of-way. Streets Services maintains the City's street and bridge infrastructure consisting of 7,368 lane miles of street and 350 major bridges. Traffic Management provides mobility and safety through the design, installation, operation and maintenance of the City's traffic control and safety devices. Transportation Programming manages the implementation of the City's Infrastructure Capital Development Program. Facilities Management is responsible for planning, designing, constructing, operating and maintaining the City's facilities, while Stormwater Utility provides stormwater management to approximately 200,000 residential, commercial and industrial customers. Parking Services manages and operates the City's parking meters, surface lots and parking garages, while Environmental Services ensures that the City has effective, compliant environmental management.

FY2014 DEPARTMENTAL OBJECTIVES

The City's street network consists of 7,368 lane miles (LM) with an average network Pavement Quality Index (PQI) of 7.0 and a \$7.4 billion replacement value. TPW's key objectives are to:

Maintain the City's street network at an average PQI of 7 or higher while keeping the LM of poor streets at or below the current level of 439 LM by performing:

- Timely routine maintenance to keep the streets safe and proactive major maintenance on 200 LM per year
- Reconstruction of 30 LM of poor streets annually on which maintenance is no longer cost effective

Update timing plans on 10% of all traffic signals

Complete preventative maintenance inspection (PMI's) at 95% of the 774 traffic signals in the City's current traffic signal inventory

Upgrade school flasher system at 207 school zones

Maintain customer satisfaction level with city-maintained facilities at 93% as measured by customer surveys generated with every service call

Complete initial review of developer projects within 14 calendar days or less for 95% of the projects submitted

Coordinate an effective Air Pollution Program in support of the region's goal of achieving Clean Air Act attainment

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Major maintenance resurfacing lane miles	159	145	133
Reconstruction CIP lane miles	18	31	62
# of signal timing plans evaluated/updated	125	125	77
Preventative maintenance inspections	N/A	N/A	735
School flasher zones upgraded	N/A	N/A	207
Facilities customer satisfaction via survey	93%	93%	93%
Timely infrastructure plan reviews	95%	95%	95%
Stage II inspections (Air Pollution Program)	222	234	249

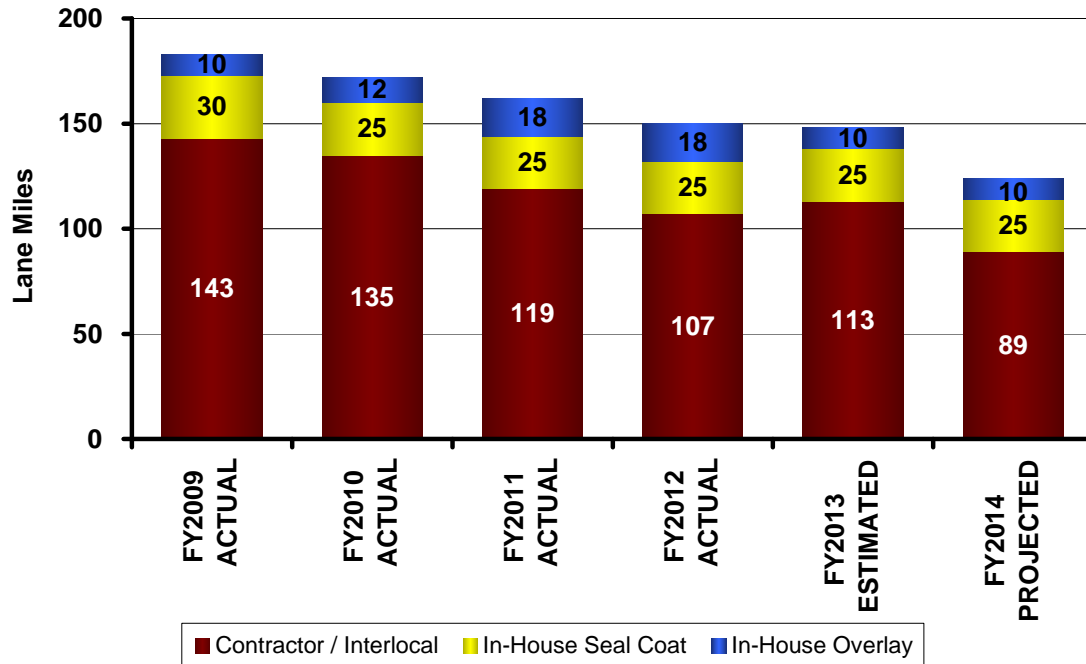
FORT WORTH



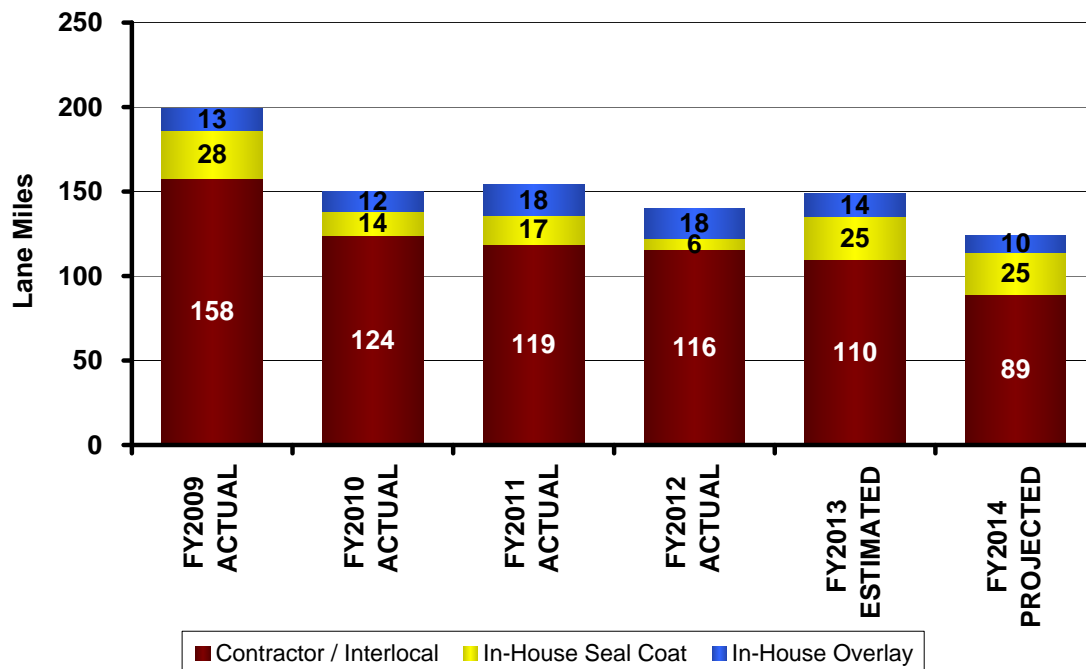
Transportation & Public Works

Asphalt Resurfacing Program

Lane Miles Budgeted Funding for Resurfacing



Actual Lane Miles Resurfaced



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DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0201000	<u>ADMINISTRATION</u> ORGANIZATIONAL MAN- AGEMENT	\$ 1,292,697	\$ 2,461,091	\$ 1,774,510	\$ 1,774,510	9.00	9.00	8.50	8.50
0201001	TPW IT MANAGEMENT	1,171,504	1,240,649	985,871	985,871	1.00	1.00	0.00	0.00
0201002	GROUND TRANSPORTA- TION REGULATION	121,246	114,301	124,536	124,536	1.00	1.00	1.00	1.00
	Sub-Total	\$ 2,585,447	\$ 3,816,041	\$ 2,884,917	\$ 2,884,917	11.00	11.00	9.50	9.50
	<u>INFRASTRUCTURE</u>								
0202001	INFRASTRUCTURE DIVI- SION SUPPORT	\$ 418,085	\$ 416,539	\$ 412,767	\$ 412,767	3.00	3.00	3.00	3.00
0202002	STREETS	16,940,287	15,454,816	11,903,673	11,903,673	1.00	1.00	1.00	1.00
0202003	BRIDGES	1,256,921	1,498,210	1,499,174	1,499,174	1.00	1.00	1.00	1.00
0202005	ALLEYWAY PROGRAM	416,679	379,360	187,017	376,697	1.00	1.00	1.00	1.00
0202006	CONTRACT CONCRETE PAVEMENT PROGRAM	0	0	2,065,600	2,065,600	0.00	0.00	0.00	0.00
0202007	CONTRACT BRICK PAVEMENT PROGRAM	0	0	330,590	330,590	0.00	0.00	0.00	0.00
	Sub-Total	\$ 19,031,972	\$ 17,748,925	\$ 16,398,821	\$ 16,588,501	6.00	6.00	6.00	6.00
	<u>TRAFFIC ENGINEERING</u>								
0202501	OPERATIONS & SAFETY	\$ 877,971	\$ 970,833	\$ 876,544	\$ 876,544	9.00	9.00	8.00	8.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0202502	STREET MANAGEMENT	1,021,254	1,043,988	550,422	550,422	13.00	13.00	6.00	6.00
0202504	AUTOMATED RED LIGHT ENFORCEMENT ADMIN- ISTRATION	216	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 1,899,441	\$ 2,014,821	\$ 1,426,966	\$ 1,426,966	22.00	22.00	14.00	14.00
	<u>TRANS PROGRAM AND CAPITAL PROJECTS</u>								
0203001	TRANS PLANNING SUP- PORT	\$ 189,358	\$ 316,037	\$ 277,445	\$ 277,445	2.00	2.00	1.00	1.00
0203002	TRANSPORTATION PLANNING	277,494	195,438	194,981	194,981	2.00	2.00	2.00	2.00
0203004	CAPITAL PROJECTS	9,648	153,155	52,583	52,583	2.00	1.00	0.00	0.00
0203005	PAVEMENT MANAGE- MENT GROUP	533,449	555,200	395,593	395,593	6.00	6.00	4.00	4.00
	Sub-Total	\$ 1,009,949	\$ 1,219,830	\$ 920,602	\$ 920,602	12.00	11.00	7.00	7.00
	<u>TRAFFIC SERVICES</u>								
0204001	TRAFFIC DIVISION SUP- PORT	\$ 1,520,597	\$ 1,479,649	\$ 1,200,732	\$ 1,200,732	21.00	20.00	12.00	12.00
0204002	SIGNS AND MARKINGS	1,041	0	0	0	0.00	0.00	0.00	0.00
0204003	SIGNALS	485	0	0	0	0.00	0.00	0.00	0.00
0204004	STREET LIGHT	3,797,759	3,955,993	3,749,738	3,749,738	31.00	32.00	31.00	31.00

F-202

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0204005	SIGNAL OPERATIONS ENGINEERING	0	0	496,943	496,943	0.00	0.00	8.00	8.00
	Sub-Total	<u>\$ 5,319,882</u>	<u>\$ 5,435,642</u>	<u>\$ 5,447,413</u>	<u>\$ 5,447,413</u>	<u>52.00</u>	<u>52.00</u>	<u>51.00</u>	<u>51.00</u>
	<u>STREET LIGHTING</u>								
0204501	INSTALLATION & MAIN- TENANCE	\$ 245,408	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0204545	2011 SUPER BOWL	818	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 246,226</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>FACILITIES MANAGE- MENT</u>								
0205001	FACILITIES OPERA- TIONS	\$ 1,384,599	\$ 1,365,133	\$ 1,043,606	\$ 1,043,606	13.00	13.00	12.00	12.00
0205002	FACILITIES MAINTENANCE	4,142,472	4,104,051	3,546,673	3,546,673	40.00	40.00	35.00	35.00
0205003	FACILITIES SUPPORT	894,671	866,670	786,763	786,763	6.00	6.00	5.00	5.00
0205004	ARCHITECTUAL SERVICES	509,801	412,835	423,029	423,029	9.00	9.00	9.00	9.00
0205005	SUSTAINABILITY PROGRAM	0	0	316,116	316,116	0.00	0.00	1.00	1.00
	Sub-Total	<u>\$ 6,931,543</u>	<u>\$ 6,748,689</u>	<u>\$ 6,116,187</u>	<u>\$ 6,116,187</u>	<u>68.00</u>	<u>68.00</u>	<u>62.00</u>	<u>62.00</u>
	<u>ENVIRONMENTAL QUALITY</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0206000	AIR QUALITY	\$ 207,524	\$ 187,926	\$ 176,918	\$ 176,918	2.50	2.20	2.20	2.20
	Sub-Total	\$ 207,524	\$ 187,926	\$ 176,918	\$ 176,918	2.50	2.20	2.20	2.20
	<u>STREET SERVICES</u>								
0208001	STREETS DIVISION SUPPORT	\$ 240,780	\$ 181,136	\$ 184,852	\$ 184,852	3.00	2.00	2.00	2.00
0208002	SOUTHWEST ROUTINE MAINTENANCE	1,340,066	1,306,836	1,345,250	1,345,250	15.00	15.00	15.00	15.00
0208003	NORTHEAST ROUTINE MAINTENANCE	1,519,744	1,432,030	1,396,765	1,396,765	16.00	16.00	16.00	16.00
0208004	OVERLAY/REHABILITA- TION	2,661,004	2,520,916	2,240,134	2,565,934	16.00	16.00	16.00	16.00
0208005	SOUTHEAST ROUTINE MAINTENANCE	1,270,947	1,349,251	1,328,668	1,328,668	15.00	15.00	15.00	15.00
0208006	BRIDGE MAINTENANCE	664,388	712,556	695,548	695,548	8.00	8.00	8.00	8.00
0208007	NORTHWEST ROUTINE MAINTENANCE	1,495,237	1,515,075	1,492,706	1,492,706	15.00	16.00	16.00	16.00
0208008	EMERGENCY RESPONSE	39,225	35,914	35,914	35,914	0.00	0.00	0.00	0.00
0208009	CENTRAL CITY ROU- TINE MAINTENANCE	828,709	917,253	932,726	932,726	10.00	11.00	11.00	11.00
0208011	SPECIAL PROJECTS	10,026	6,500	6,500	6,500	0.00	0.00	0.00	0.00
0208012	INCLEMENT WEATHER	7	25,000	25,000	25,000	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0208013	IN-HOUSE CONCRETE PAVEMENT RESTORA- TION	991,626	924,316	922,105	922,105	10.00	9.00	9.00	9.00
	Sub-Total	<u>\$ 11,061,759</u>	<u>\$ 10,926,783</u>	<u>\$ 10,606,168</u>	<u>\$ 10,931,968</u>	<u>108.00</u>	<u>108.00</u>	<u>108.00</u>	<u>108.00</u>
	TOTAL	\$ 48,293,743	\$ 48,098,657	\$ 43,977,992	\$ 44,493,472	281.50	280.20	259.70	259.70

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